

Contul de executie a bugetului institutiei publice - cheltuieli

31 Martie 2016

Cod Anexa: Anexa 07B

5102									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	105,000	10,797,000	2,767,500	2,198,581	2,191,519	2,171,345	20,174	2,175,949
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	10,692,000	2,767,500	2,198,581	2,191,519	2,171,345	20,174	2,152,355
TITLUL I CHELTUIELI DE PERSONAL	10	0	8,503,000	2,143,000	1,770,669	1,770,669	1,767,022	3,647	1,741,658
Cheltuieli salariale in bani	10.01	0	6,968,000	1,749,000	1,440,173	1,440,173	1,426,348	13,825	1,421,126
Salarii de baza	10.01.01	0	6,324,000	1,581,000	1,305,309	1,305,309	1,291,484	13,825	1,278,850
Sporuri pentru conditii de munca	10.01.05	0	374,000	100,000	73,442	73,442	73,442	0	80,073
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0	263,000	66,000	61,014	61,014	61,014	0	61,795
Indemnizatii de delegare	10.01.13	0	7,000	2,000	408	408	408	0	408
Contributii	10.03	0	1,535,000	394,000	330,496	330,496	340,674	-10,178	320,532
Contributii de asigurari sociale de stat	10.03.01	0	1,069,000	276,000	227,752	227,752	227,752	0	225,598
Contributii de asigurari de somaj	10.03.02	0	35,000	9,000	9,000	9,000	9,475	-475	7,014
Contributii de asigurari sociale de sanatate	10.03.03	0	362,000	91,000	75,993	75,993	75,993	0	73,729
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	10,000	3,000	2,751	2,751	2,751	0	2,139
Contributii pentru concedii si indemnizatii	10.03.06	0	59,000	15,000	15,000	15,000	24,703	-9,703	12,052
TITLUL II BUNURI SI SERVICII	20	0	2,189,000	624,500	427,912	420,850	404,323	16,527	410,697
Bunuri si servicii	20.01	0	1,734,900	484,000	343,754	336,692	326,511	10,181	337,295
Furnituri de birou	20.01.01	0	100,000	38,000	28,402	28,402	27,736	666	29,569

Materiale pentru curatenie	20.01.02	0	18,000	7,000	4,206	4,206	4,206	0	5,038
Incalziti, iluminat si forta motrica	20.01.03	0	233,000	93,000	84,930	82,147	81,556	591	72,088
Apa, canal si salubritate	20.01.04	0	17,000	5,000	5,000	5,000	4,398	602	5,499
Carburanti si lubrifianti	20.01.05	0	62,700	15,000	0	0	0	0	12,027
Piese de schimb	20.01.06	0	30,000	8,000	7,510	7,510	7,510	0	7,510
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	366,000	125,000	56,192	56,192	54,688	1,504	55,085
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	908,200	193,000	157,514	153,235	146,417	6,818	150,479
Reparatii curente	20.02	0	50,000	35,000	7,005	7,005	7,005	0	7,005
Bunuri de natura obiectelor de inventar	20.05	0	42,500	12,000	10,122	10,122	7,893	2,229	0
Alte obiecte de inventar	20.05.30	0	42,500	12,000	10,122	10,122	7,893	2,229	0
Deplasari, detasari, transferari	20.06	0	95,000	26,000	5,098	5,098	5,098	0	5,098
Deplasari interne, detasari, transferari	20.06.01	0	85,000	26,000	5,098	5,098	5,098	0	5,098
Deplasari in strainatate	20.06.02	0	10,000	0	0	0	0	0	0
Carti, publicatii si materiale documentare	20.11	0	10,000	2,000	0	0	0	0	0
Pregatire profesionala	20.13	0	25,000	6,000	4,430	4,430	4,430	0	4,430
Protectia muncii	20.14	0	4,800	1,500	0	0	0	0	0
Alte cheltuieli	20.30	0	226,800	58,000	57,503	57,503	53,386	4,117	56,869
Protocol si reprezentare	20.30.02	0	14,000	5,000	4,881	4,881	4,881	0	4,661
Alte cheltuieli cu bunuri si servicii	20.30.30	0	212,800	53,000	52,622	52,622	48,505	4,117	52,208
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	105,000	105,000	0	0	0	0	0	23,594
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	105,000	105,000	0	0	0	0	0	23,594
Active fixe	71.01	105,000	105,000	0	0	0	0	0	23,594
Constructii	71.01.01	10,000	10,000	0	0	0	0	0	0
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	20,301
Mobilier, aparatura birou si alte active corporale	71.01.03	0	0	0	0	0	0	0	3,293
Alte active fixe	71.01.30	95,000	95,000	0	0	0	0	0	0

SECTIUNEA DE FUNCTIONARE

5102

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI/Sectiune de functionare	00	0	10,692,000	2,767,500	2,198,581	2,191,519	2,171,345	20,174	2,152,355
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	10,692,000	2,767,500	2,198,581	2,191,519	2,171,345	20,174	2,152,355
TITLUL I CHELTUIELI DE PERSONAL	10	0	8,503,000	2,143,000	1,770,669	1,770,669	1,767,022	3,647	1,741,658
Cheltuieli salariale in bani	10.01	0	6,968,000	1,749,000	1,440,173	1,440,173	1,426,348	13,825	1,421,126
Salarii de baza	10.01.01	0	6,324,000	1,581,000	1,305,309	1,305,309	1,291,484	13,825	1,278,850
Sporuri pentru conditii de munca	10.01.05	0	374,000	100,000	73,442	73,442	73,442	0	80,073
Indemnizatii plătite unor persoane din afara unitatii	10.01.12	0	263,000	66,000	61,014	61,014	61,014	0	61,795
Indemnizatii de delegare	10.01.13	0	7,000	2,000	408	408	408	0	408
Contributii	10.03	0	1,535,000	394,000	330,496	330,496	340,674	-10,178	320,532
Contributii de asigurari sociale de stat	10.03.01	0	1,069,000	276,000	227,752	227,752	227,752	0	225,598
Contributii de asigurari de somaj	10.03.02	0	35,000	9,000	9,000	9,000	9,475	-475	7,014
Contributii de asigurari sociale de sanatate	10.03.03	0	362,000	91,000	75,993	75,993	75,993	0	73,729
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TITLUL II BUNURI SI SERVICII	20	0	2,189,000	624,500	427,912	420,850	404,323	16,527	410,697
Bunuri si servicii	20.01	0	1,734,900	484,000	343,754	336,692	326,511	10,181	337,295
Furnituri de birou	20.01.01	0	100,000	38,000	28,402	28,402	27,736	666	29,569
Materiale pentru curatenie	20.01.02	0	18,000	7,000	4,206	4,206	4,206	0	5,038
Incalzit, iluminat si forta motrica	20.01.03	0	233,000	93,000	84,930	82,147	81,556	591	72,088
Apa, canal si salubritate	20.01.04	0	17,000	5,000	5,000	5,000	4,398	602	5,499
Carburanti si lubrifianti	20.01.05	0	62,700	15,000	0	0	0	0	12,027

Piese de schimb	20.01.06	0	30,000	8,000	7,510	7,510	7,510	0	7,510
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	366,000	125,000	56,192	56,192	54,688	1,504	55,085
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	908,200	193,000	157,514	153,235	146,417	6,818	150,479
Reparatii curente	20.02	0	50,000	35,000	7,005	7,005	7,005	0	7,005
Bunuri de natura obiectelor de inventar	20.05	0	42,500	12,000	10,122	10,122	7,893	2,229	0
Alte obiecte de inventar	20.05.30	0	42,500	12,000	10,122	10,122	7,893	2,229	0
Deplasari, detasari, transferari	20.06	0	95,000	26,000	5,098	5,098	5,098	0	5,098
Deplasari interne, detasari, transferari	20.06.01	0	85,000	26,000	5,098	5,098	5,098	0	5,098
Deplasari in strainatate	20.06.02	0	10,000	0	0	0	0	0	0
Carti, publicatii si materiale documentare	20.11	0	10,000	2,000	0	0	0	0	0
Pregatire profesionala	20.13	0	25,000	6,000	4,430	4,430	4,430	0	4,430
Protectia muncii	20.14	0	4,800	1,500	0	0	0	0	0
Alte cheltuieli	20.30	0	226,800	58,000	57,503	57,503	53,386	4,117	56,869
Protocol si reprezentare	20.30.02	0	14,000	5,000	4,881	4,881	4,881	0	4,661
Alte cheltuieli cu bunuri si servicii	20.30.30	0	212,800	53,000	52,622	52,622	48,505	4,117	52,208

SECTIUNEA DE DEZVOLTARE

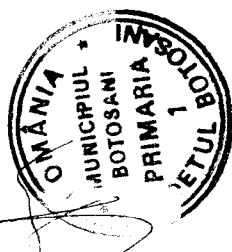
5102

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI/Sectiune de dezvoltare	00	105,000	105,000	0	0	0	0	0	23,594
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	105,000	105,000	0	0	0	0	0	23,594
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	105,000	105,000	0	0	0	0	0	23,594
Active fixe	71.01	105,000	105,000	0	0	0	0	0	23,594
Constructii	71.01.01	10,000	10,000	0	0	0	0	0	0

Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	0	20,301
Mobilier, aparatura birouica si alte active corporale	71.01.03	0	0	0	0	0	0	0	0	3,293
Alte active fixe	71.01.30	95,000	95,000	0	0	0	0	0	0	0

Primar

Ovidiu Iulian Portariuc



Director economic

Geanina Bulmagă

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2016

Cod Anexa: Anexa 07B

51.02.01.03...Autoritati executive									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
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01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	10,692,000	2,767,500	2,198,581	2,191,519	2,171,345	20,174	2,152,355
TITLUL I CHELTUIELI DE PERSONAL	10	0	8,503,000	2,143,000	1,770,669	1,770,669	1,767,022	3,647	1,741,658
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Salarii de baza	10.01.01	0	6,324,000	1,581,000	1,305,309	1,305,309	1,291,484	13,825	1,278,850
Sporuri pentru conditii de munca	10.01.05	0	374,000	100,000	73,442	73,442	73,442	0	80,073
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0	263,000	66,000	61,014	61,014	61,014	0	61,795
Indemnizatii de delegare	10.01.13	0	7,000	2,000	408	408	408	0	408
Contributii	10.03	0	1,535,000	394,000	330,496	330,496	340,674	-10,178	320,532
Contributii de asigurari sociale de stat	10.03.01	0	1,069,000	276,000	227,752	227,752	227,752	0	225,598
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TITLUL II BUNURI SI SERVICII	20	0	2,189,000	624,500	427,912	420,850	404,323	16,527	410,697
Bunuri si servicii	20.01	0	1,734,900	484,000	343,754	336,692	326,511	10,181	337,295
Furnituri de birou	20.01.01	0	100,000	38,000	28,402	28,402	27,736	666	29,569
Materiale pentru curatenie	20.01.02	0	18,000	7,000	4,206	4,206	4,206	0	5,038
Incalzit, Iluminat si forta motrica	20.01.03	0	233,000	93,000	84,930	82,147	81,556	591	72,088
Apa, canal si salubritate	20.01.04	0	17,000	5,000	5,000	5,000	4,398	602	5,499

Carburanti si lubrifianti	20.01.05	0	62,700	15,000	0	0	0	0	0	12,027
Piese de schimb	20.01.06	0	30,000	8,000	7,510	7,510	0	0	0	7,510
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	366,000	125,000	56,192	56,192	54,688	1,504	0	55,085
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	908,200	193,000	157,514	153,235	146,417	6,818	0	150,479
Reparatii curente	20.02	0	50,000	35,000	7,005	7,005	0	0	0	7,005
Bunuri de natura obiectelor de inventar	20.05	0	42,500	12,000	10,122	10,122	7,893	2,229	0	0
Alte obiecte de inventar	20.05.30	0	42,500	12,000	10,122	10,122	7,893	2,229	0	0
Deplasari, detasari, transferari	20.06	0	95,000	26,000	5,098	5,098	5,098	0	0	5,098
Deplasari interne, detasari, transferari	20.06.01	0	85,000	26,000	5,098	5,098	5,098	0	0	5,098
Deplasari in strainatate	20.06.02	0	10,000	0	0	0	0	0	0	0
Carti, publicatii si materiale documentare	20.11	0	10,000	2,000	0	0	0	0	0	0
Pregatire profesionala	20.13	0	25,000	6,000	4,430	4,430	4,430	0	0	4,430
Protectia muncii	20.14	0	4,800	1,500	0	0	0	0	0	0
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TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	105,000	105,000	0	0	0	0	0	0	23,594
Active fixe	71.01	105,000	105,000	0	0	0	0	0	0	23,594
Constructii	71.01.01	10,000	10,000	0	0	0	0	0	0	0
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	0	20,301
Mobilier, aparatura biroutica si alte active corporale	71.01.03	0	0	0	0	0	0	0	0	3,293
Alte active fixe	71.01.30	95,000	95,000	0	0	0	0	0	0	0

SECȚIUNEA DE FUNCȚIONARE

51.02.01.03...Autorități executive

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Apa, canal si salubritate	20.01.04	0	17,000	5,000	5,000	5,000	4,398	602	5,499
Carburanti si lubrifianti	20.01.05	0	62,700	15,000	0	0	0	0	12,027
Piese de schimb	20.01.06	0	30,000	8,000	7,510	7,510	7,510	0	7,510
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Alte bunuri si servicii pentru intretinere si funcționare	20.01.30	0	908,200	193,000	157,514	153,235	146,417	6,818	150,479

Reparatii curente	20.02	0	50,000	35,000	7,005	7,005	7,005	0	7,005
Bunuri de natura obiectelor de inventar	20.05	0	42,500	12,000	10,122	10,122	7,893	2,229	0
Alte obiecte de inventar	20.05.30	0	42,500	12,000	10,122	10,122	7,893	2,229	0
Deplasari, detasari, transferari	20.06	0	95,000	26,000	5,098	5,098	5,098	0	5,098
Deplasari interne, detasari, transferari	20.06.01	0	85,000	26,000	5,098	5,098	5,098	0	5,098
Deplasari in strainatate	20.06.02	0	10,000	0	0	0	0	0	0
Carti, publicatii si materiale documentare	20.11	0	10,000	2,000	0	0	0	0	0
Pregatire profesionala	20.13	0	25,000	6,000	4,430	4,430	4,430	0	4,430
Protectia muncii	20.14	0	4,800	1,500	0	0	0	0	0
Alte cheltuieli	20.30	0	226,800	58,000	57,503	57,503	53,386	4,117	56,869
Protocol si reprezentare	20.30.02	0	14,000	5,000	4,881	4,881	4,881	0	4,661
Alte cheltuieli cu bunuri si servicii	20.30.30	0	212,800	53,000	52,622	52,622	48,505	4,117	52,208

SECTIUNEA DE DEZVOLTARE

51.02.01.03...Autoritati executive

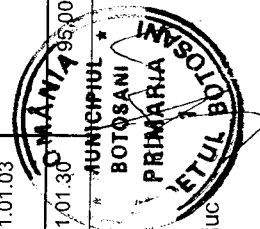
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI/Sețiune de dezvoltare	00	105,000	105,000	0	0	0	0	0	23,594
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	105,000	105,000	0	0	0	0	0	23,594
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	105,000	105,000	0	0	0	0	0	23,594
Active fixe	71.01	105,000	105,000	0	0	0	0	0	23,594
Constructii	71.01.01	10,000	10,000	0	0	0	0	0	0
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	20,301
Mobilier, aparatura birou si alte active corporale	71.01.03	0	0	0	0	0	0	0	3,293
Alte active fixe	71.01.30	95,000	95,000	0	0	0	0	0	0

Primar

Ovidiu Iulian Portariuc

Director economic

Geanina Bulmaga



Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2016

Cod Anexa: Anexa 07B

5402									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	0	2,760,000	647,350	529,821	529,821	475,718	54,103	480,351
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	2,760,000	647,350	529,821	529,821	475,718	54,103	478,170
TITLUL I CHELTUIELI DE PERSONAL	10	0	1,223,000	194,800	141,364	141,364	140,637	727	145,589
Cheltuieli salariale in bani	10.01	0	1,086,000	157,500	114,685	114,685	114,685	0	118,803
Salarii de baza	10.01.01	0	1,040,000	142,000	106,828	106,828	106,828	0	110,419
Sporuri pentru conditii de munca	10.01.05	0	45,000	15,000	7,857	7,857	7,857	0	8,384
Indemnizatii de delegare	10.01.13	0	1,000	500	0	0	0	0	0
Contributii	10.03	0	137,000	37,300	26,679	26,679	25,952	727	26,786
Contributii de asigurari sociale de stat	10.03.01	0	96,000	25,000	18,297	18,297	18,297	0	18,851
Contributii de asigurari de somaj	10.03.02	0	3,000	1,000	550	550	550	0	571
Contributii de asigurari sociale de sanatate	10.03.03	0	32,000	9,000	5,958	5,958	5,958	0	6,175
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	1,000	300	174	174	174	0	180
Contributii pentru concedii si indemnizatii	10.03.06	0	5,000	2,000	1,700	1,700	973	727	1,009
TITLUL II BUNURI SI SERVICII	20	0	1,537,000	452,550	388,457	388,457	335,081	53,376	332,581
Bunuri si servicii	20.01	0	177,000	52,550	30,388	30,388	29,686	702	25,793
Furnituri de birou	20.01.01	0	25,330	9,500	3,201	3,201	3,201	0	3,201
Materiale pentru curatenie	20.01.02	0	6,000	1,500	702	702	0	702	0
Incalzit, iluminat si forta motrica	20.01.03	0	24,500	9,000	1,152	1,152	1,152	0	1,152
Apa, canal si salubritate	20.01.04	0	3,200	800	0	0	0	0	0

Posta, telecomunicatii, radio, tv, internet	20.01.08	C	23,970	7,750	2,565	2,	2,565	0	2,565
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	94,000	24,000	22,768	22,768	22,768	0	18,875
Hrana	20.03	0	35,000	0	0	0	0	0	0
Hrana pentru oameni	20.03.01	0	35,000	0	0	0	0	0	0
Deplasari, detasari, transferari	20.06	0	1,000	0	0	0	0	0	0
Deplasari interne, detasari, transferari	20.06.01	0	1,000	0	0	0	0	0	0
Pregatire profesionala	20.13	0	2,000	0	0	0	0	0	0
Alte cheltuieli	20.30	0	1,322,000	400,000	358,069	358,069	305,395	52,674	306,788
Alte cheltuieli cu bunuri si servicii	20.30.30	0	1,322,000	400,000	358,069	358,069	305,395	52,674	306,788
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0	0	0	0	0	0	0	2,181
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	0	0	0	0	0	0	0	2,181
Active fixe	71.01	0	0	0	0	0	0	0	2,181
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	1,105
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0	0	0	0	0	0	1,076

SECTIUNEA DE FUNCTIONARE

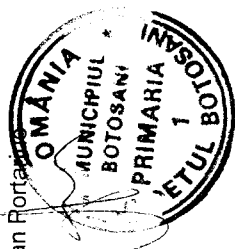
5402

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sectiune de functionare	00	0	2,760,000	647,350	529,821	529,821	475,718	54,103	478,170
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	2,760,000	647,350	529,821	529,821	475,718	54,103	478,170
TITLUL I CHELTUIELI DE PERSONAL	10	0	1,223,000	194,800	141,364	141,364	140,637	727	145,589
Cheltuieli salariale in bani	10.01	0	1,086,000	157,500	114,685	114,685	114,685	0	118,803
Salarii de baza	10.01.01	0	1,040,000	142,000	106,828	106,828	106,828	0	110,419
Sporuri pentru conditii de munca	10.01.05	0	45,000	15,000	7,857	7,857	7,857	0	8,384
Indemnizatii de delegare	10.01.13	0	1,000	500	0	0	0	0	0

70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0	0	0	0	0	0	0	0	2,181
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	0	0	0	0	0	0	0	0	2,181
Active fixe	71.01	0	0	0	0	0	0	0	0	2,181
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	0	1,105
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0	0	0	0	0	0	0	1,076

Primar

Ovidiu Iulian Portariu



Director economic

Geanina Bulmagă

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2016

Cod Anexa: Anexa 07B

54.02.10...Servicii publice comunitare de evidenta a persoanelor									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	0	928,000	247,350	171,752	171,752	170,323	1,429	173,563
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	928,000	247,350	171,752	171,752	170,323	1,429	171,382
TITLUL I CHELTUIELI DE PERSONAL	10	0	748,000	194,800	141,364	141,364	140,637	727	145,589
Cheltuieli salariale in bani	10.01	0	611,000	157,500	114,685	114,685	114,685	0	118,803
Salarii de baza	10.01.01	0	565,000	142,000	106,828	106,828	106,828	0	110,419
Sporuri pentru conditii de munca	10.01.05	0	45,000	15,000	7,857	7,857	7,857	0	8,384
Indemnizatii de delegare	10.01.13	0	1,000	500	0	0	0	0	0
Contributii	10.03	0	137,000	37,300	26,679	26,679	25,962	727	26,786
Contributii de asigurari sociale de stat	10.03.01	0	96,000	25,000	18,297	18,297	18,297	0	18,851
Contributii de asigurari de somaj	10.03.02	0	3,000	1,000	550	550	550	0	571
Contributii de asigurari sociale de sanatate	10.03.03	0	32,000	9,000	5,958	5,958	5,958	0	6,175
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	1,000	300	174	174	174	0	180
Contributii pentru concedii si indemnizatii	10.03.06	0	5,000	2,000	1,700	1,700	973	727	1,009
TITLUL II BUNURI SI SERVICII	20	0	180,000	52,550	30,388	30,388	29,636	702	25,793
Bunuri si servicii	20.01	0	177,000	52,550	30,388	30,388	29,636	702	25,793
Furnituri de birou	20.01.01	0	25,330	9,500	3,201	3,201	3,201	0	3,201
Materiale pentru curatenie	20.01.02	0	6,000	1,500	702	702	0	702	0
Incalzit, iluminat si forta motrica	20.01.03	0	24,500	9,000	1,152	1,152	1,152	0	1,152
Apa, canal si salubritate	20.01.04	0	3,200	800	0	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	23,970	7,750	2,565	2,565	2,565	0	2,565

Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	94,000	24,000	22,768	22,768	22,768	0	18,875
Deplasari, detasari, transferari	20.06	0	1,000	0	0	0	0	0	0
Deplasari interne, detasari, transferari	20.06.01	0	1,000	0	0	0	0	0	0
Pregatire profesionala	20.13	0	2,000	0	0	0	0	0	0
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0	0	0	0	0	0	0	2,181
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	0	0	0	0	0	0	0	2,181
Active fixe	71.01	0	0	0	0	0	0	0	2,181
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	1,105
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0	0	0	0	0	0	1,076

SECTIUNEA DE FUNCTIONARE

54.02.10...Servicii publice comunitare de evidenta a persoanelor									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sectiune de functionare	00	0	928,000	247,350	171,752	171,752	170,323	1,429	171,382
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	928,000	247,350	171,752	171,752	170,323	1,429	171,382
TITLUL I CHELTUIELI DE PERSONAL	10	0	748,000	194,800	141,364	141,364	140,637	727	145,589
Cheltuieli salariale in bani	10.01	0	611,000	157,500	114,685	114,685	114,685	0	118,803
Salarii de baza	10.01.01	0	565,000	142,000	106,828	106,828	106,828	0	110,419
Sporuri pentru conditii de munca	10.01.05	0	45,000	15,000	7,857	7,857	7,857	0	8,384
Indemnizatii de delegare	10.01.13	0	1,000	500	0	0	0	0	0
Contributii	10.03	0	137,000	37,300	26,679	26,679	25,952	727	26,786
Contributii de asigurari sociale de stat	10.03.01	0	96,000	25,000	18,297	18,297	18,297	0	18,851
Contributii de asigurari de somaj	10.03.02	0	3,000	1,000	550	550	550	0	571
Contributii de asigurari sociale de sanatate	10.03.03	0	32,000	9,000	5,958	5,958	5,958	0	6,175
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	1,000	300	174	174	174	0	180
Contributii pentru concedii si indemnizatii	10.03.06	0	5,000	2,000	1,700	1,700	973	727	1,009

TITLUL II BUNURI SI SERVICII	20	0	180,000	52,550	30,388	30,388	30,388	29,686	702	25,793
Bunuri si servicii	20.01	0	177,000	52,550	30,388	30,388	30,388	29,686	702	25,793
Furnituri de birou	20.01.01	0	25,330	9,500	3,201	3,201	3,201	3,201	0	3,201
Materiale pentru curatenie	20.01.02	0	6,000	1,500	702	702	702	0	702	0
Incalzit, iluminat si forta motrica	20.01.03	0	24,500	9,000	1,152	1,152	1,152	1,152	0	1,152
Apa, canal si salubritate	20.01.04	0	3,200	800	0	0	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	23,970	7,750	2,565	2,565	2,565	2,565	0	2,565
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	94,000	24,000	22,768	22,768	22,768	22,768	0	18,875
Deplasari, detasari, transferari	20.06	0	1,000	0	0	0	0	0	0	0
Deplasari interne, detasari, transferari	20.06.01	0	1,000	0	0	0	0	0	0	0
Pregatire profesionala	20.13	0	2,000	0	0	0	0	0	0	0

SECTIUNEA DE DEZVOLTARE

54.02.10...Servicii publice comunitare de evidenta a persoanelor

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sectiune de dezvoltare	00	0	0	0	0	0	0	0	2,181
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0	0	0	0	0	0	0	2,181
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	0	0	0	0	0	0	0	2,181
Active fixe	71.01	0	0	0	0	0	0	0	2,181
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	2,181
Mobilier, aparatura birou si alte active corporale	71.01.03	0	0	0	0	0	0	0	1,105
									1,076

Primar
Ovidiu Iulian Potar
MUNICIPIUL *
BOTOSANI
PRIMARIA
1
DETUL

Director economic
Geanina Bulmăș

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2016

Cod Anexa: Anexa 07B

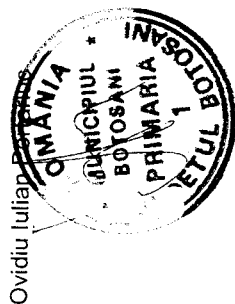
54.02.50....Alte servicii publice generale									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	0	1,832,000	400,000	358,069	358,069	305,395	52,674	306,788
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	1,832,000	400,000	358,069	358,069	305,395	52,674	306,788
TITLUL I CHELTUIELI DE PERSONAL	10	0	475,000	0	0	0	0	0	0
Cheltuieli salariale in bani	10.01	0	475,000	0	0	0	0	0	0
Salarii de baza	10.01.01	0	475,000	0	0	0	0	0	0
TITLUL II BUNURI SI SERVICII	20	0	1,357,000	400,000	358,069	358,069	305,395	52,674	306,788
Hrana	20.03	0	35,000	0	0	0	0	0	0
Hrana pentru oameni	20.03.01	0	35,000	0	0	0	0	0	0
Alte cheltuieli	20.30	0	1,322,000	400,000	358,069	358,069	305,395	52,674	306,788
Alte cheltuieli cu bunuri si servicii	20.30.30	0	1,322,000	400,000	358,069	358,069	305,395	52,674	306,788

SECTIUNEA DE FUNCTIONARE

54.02.50....Alte servicii publice generale									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	0	1,832,000	400,000	358,069	358,069	305,395	52,674	306,788
Sectiune de functionare									

01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	1,832,000	400,000	358,069	358,.	305,395	52,674	306,788
TITLUL I CHELTUIELI DE PERSONAL	10	0	475,000	0	0	0	0	0	0
Cheltuieli salariale in bani	10.01	0	475,000	0	0	0	0	0	0
Salarii de baza	10.01.01	0	475,000	0	0	0	0	0	0
TITLUL II BUNURI SI SERVICII	20	0	1,357,000	400,000	358,069	358,069	305,395	52,674	306,788
Hrana	20.03	0	35,000	0	0	0	0	0	0
Hrana pentru oameni	20.03.01	0	35,000	0	0	0	0	0	0
Alte cheltuieli	20.30	0	1,322,000	400,000	358,069	358,069	305,395	52,674	306,788
Alte cheltuieli cu bunuri si servicii	20.30.30	0	1,322,000	400,000	358,069	358,069	305,395	52,674	306,788

Primar



Ovidiu Iulian

Director economic

Geanina Bulmaga

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2016

Cod Anexa: Anexa 07B

5502									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	0	4,737,000	1,399,200	955,147	955,147	955,147	0	955,147
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	4,737,000	1,399,200	955,147	955,147	955,147	0	955,147
TITLUL III DOBANZI	30	0	4,737,000	1,399,200	955,147	955,147	955,147	0	955,147
Dobanzi aferente datoriei publice interne	30.01	0	4,737,000	1,399,200	955,147	955,147	955,147	0	955,147
Dobanzi aferente datoriei publice interne directe	30.01.01	0	4,737,000	1,399,200	955,147	955,147	955,147	0	955,147

SECTIUNEA DE FUNCTIONARE

5502									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI/Sectiune de functionare	00	0	4,737,000	1,399,200	955,147	955,147	955,147	0	955,147
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	4,737,000	1,399,200	955,147	955,147	955,147	0	955,147
TITLUL III DOBANZI	30	0	4,737,000	1,399,200	955,147	955,147	955,147	0	955,147
Dobanzi aferente datoriei publice interne	30.01	0	4,737,000	1,399,200	955,147	955,147	955,147	0	955,147

Dobanzi aferente datoriei publice interne directe	30.01.01	0	4,737,000	1,399,200	955,147	955,147	955,147	0	955,147
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Primar

Ovidiu Iulian Boteaș



Director economic

Geanina Bulmaga

Contul de executie a bugetului institutiei publice - cheltuieli

31 Martie 2016

Cod Anexa: Anexa 07B

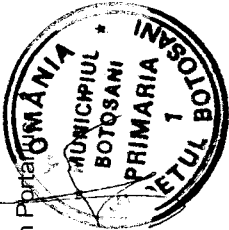
55.02...Tranzactii privind datoria publica si imprumuturi									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	0	4,737,000	1,399,200	955,147	955,147	955,147	0	955,147
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	4,737,000	1,399,200	955,147	955,147	955,147	0	955,147
TITLUL III DOBANZI	30	0	4,737,000	1,399,200	955,147	955,147	955,147	0	955,147
Dobanzi aferente datoriei publice interne	30.01	0	4,737,000	1,399,200	955,147	955,147	955,147	0	955,147
Dobanzi aferente datoriei publice interne directe	30.01.01	0	4,737,000	1,399,200	955,147	955,147	955,147	0	955,147

SECTIUNEA DE FUNCTIONARE									
55.02...Tranzactii privind datoria publica si imprumuturi									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI/Sectiune de functionare	00	0	4,737,000	1,399,200	955,147	955,147	955,147	0	955,147
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	4,737,000	1,399,200	955,147	955,147	955,147	0	955,147
TITLUL III DOBANZI	30	0	4,737,000	1,399,200	955,147	955,147	955,147	0	955,147
Dobanzi aferente datoriei publice interne	30.01	0	4,737,000	1,399,200	955,147	955,147	955,147	0	955,147

Dobanzi aferente datoriei publice interne directe	30.01.01	0	1.737.000	1.399.200	955,147	955,14	955,147	0	955,147
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Primar

Ovidiu Iulian Portariu



Director economic

Geanina Bulmagă

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2016

Cod Anexa: Anexa 07B

6102									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	0	5,080,380	1,251,970	1,102,056	1,102,056	1,102,056	0	1,102,933
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	5,080,380	1,251,970	1,102,056	1,102,056	1,102,056	0	1,102,043
TITLUL I CHELTUIELI DE PERSONAL	10	0	40,380	10,220	9,874	9,874	9,874	0	9,924
Cheltuieli salariale in bani	10.01	0	32,500	8,200	8,060	8,060	8,060	0	8,100
Salarii de baza	10.01.01	0	30,000	7,500	7,464	7,464	7,464	0	7,464
Sporuri pentru conditii de munca	10.01.05	0	2,400	600	596	596	596	0	636
Indemnizatii de delegare	10.01.13	0	100	100	0	0	0	0	0
Contributii	10.03	0	7,880	2,020	1,814	1,814	1,814	0	1,824
Contributii de asigurari sociale de stat	10.03.01	0	5,200	1,300	1,274	1,274	1,274	0	1,281
Contributii de asigurari de somaj	10.03.02	0	300	100	41	41	41	0	42
Contributii de asigurari sociale de sanatate	10.03.03	0	2,000	500	418	418	418	0	420
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	80	20	12	12	12	0	12
Contributii pentru concedii si indemnizatii	10.03.06	0	300	100	69	69	69	0	69
TITLUL II BUNURI SI SERVICII	20	0	40,000	3,000	1,082	1,082	1,082	0	1,019
Bunuri si servicii	20.01	0	6,100	1,100	1,019	1,019	1,019	0	1,019
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	6,100	1,100	1,019	1,019	1,019	0	1,019
Reparatii curente	20.02	0	10,000	0	0	0	0	0	0
Bunuri de natura obiectelor de inventar	20.05	0	10,400	0	0	0	0	0	0
Uniforme si echipament	20.05.01	0	7,400	0	0	0	0	0	0
Alte obiecte de inventar	20.05.30	0	3,000	0	0	0	0	0	0

Alte cheltuieli	20.30	0	13,500	1,900	63	63	63	0	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	0	13,500	1,900	63	6.	63	0	0	0
TITLUL VI TRANSFERURI IN TRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	5,000,000	1,238,750	1,091,100	1,091,100	1,091,100	0	1,091,100	1,091,100
Transferuri curente	51.01	0	5,000,000	1,238,750	1,091,100	1,091,100	1,091,100	0	1,091,100	1,091,100
Transferuri catre institutii publice	51.01.01	0	5,000,000	1,238,750	1,091,100	1,091,100	1,091,100	0	1,091,100	1,091,100
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0	0	0	0	0	0	0	890	890
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	0	0	0	0	0	0	0	890	890
Active fixe	71.01	0	0	0	0	0	0	0	890	890
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	742	742
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0	0	0	0	0	0	148	148

SECTIUNEA DE FUNCTIONARE

6102

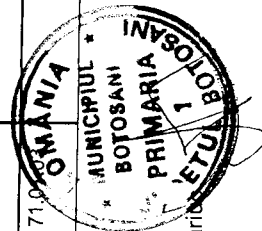
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sectiune de functionare	00	0	5,080,380	1,251,970	1,102,056	1,102,056	1,102,056	0	1,102,043
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	5,080,380	1,251,970	1,102,056	1,102,056	1,102,056	0	1,102,043
TITLUL I CHELTUIELI DE PERSONAL	10	0	40,380	10,220	9,874	9,874	9,874	0	9,924
Cheltuieli salariale in bani	10.01	0	32,500	8,200	8,060	8,060	8,060	0	8,100
Salarii de baza	10.01.01	0	30,000	7,500	7,464	7,464	7,464	0	7,464
Sporuri pentru conditii de munca	10.01.05	0	2,400	600	596	596	596	0	636
Indemnizatii de delegare	10.01.13	0	100	100	0	0	0	0	0
Contributii	10.03	0	7,880	2,020	1,814	1,814	1,814	0	1,824
Contributii de asigurari sociale de stat	10.03.01	0	5,200	1,300	1,274	1,274	1,274	0	1,281
Contributii de asigurari de somaj	10.03.02	0	300	100	41	41	41	0	42
Contributii de asigurari sociale de sanatate	10.03.03	0	2,000	500	418	418	418	0	420
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	80	20	12	12	12	0	12

Contributii pentru concedii si indemnizatii	10.03.06	0	300	100	69	69	69	69	69
TITLUL II BUNURI SI SERVICII	20	0	40,000	3,000	1,082	1,082	1,082	1,082	1,019
Bunuri si servicii	20.01	0	6,100	1,100	1,019	1,019	1,019	1,019	1,019
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	6,100	1,100	1,019	1,019	1,019	1,019	1,019
Reparatii curente	20.02	0	10,000	0	0	0	0	0	0
Bunuri de natura obiectelor de inventar	20.05	0	10,400	0	0	0	0	0	0
Uniforme si echipament	20.05.01	0	7,400	0	0	0	0	0	0
Alte obiecte de inventar	20.05.30	0	3,000	0	0	0	0	0	0
Alte cheltuieli	20.30	0	13,500	1,900	63	63	63	63	0
Alte cheltuieli cu bunuri si servicii	20.30.30	0	13,500	1,900	63	63	63	63	0
TITLUL VI TRANSFERURI IN TRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	5,000,000	1,238,750	1,091,100	1,091,100	1,091,100	1,091,100	1,091,100
Transferuri curente	51.01	0	5,000,000	1,238,750	1,091,100	1,091,100	1,091,100	1,091,100	1,091,100
Transferuri catre institutii publice	51.01.01	0	5,000,000	1,238,750	1,091,100	1,091,100	1,091,100	1,091,100	1,091,100

SECTIUNEA DE DEZVOLTARE

6102

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sectiune de dezvoltare	00	0	0	0	0	0	0	0	890
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0	0	0	0	0	0	0	890
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	0	0	0	0	0	0	0	890
Active fixe	71.01	0	0	0	0	0	0	0	890
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	742
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0	0	0	0	0	0	148



Primar

Ovidiu Iulian Portariu

Director economic

Geanina Bulmaga

Contul de executie a bugetului institutiei publice - cheltuieli

31 Martie 2016

Cod Anexa: Anexa 07B

6102 03									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	0	5,000,000	1,238,750	1,091,100	1,091,100	1,091,100	0	1,091,100
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	5,000,000	1,238,750	1,091,100	1,091,100	1,091,100	0	1,091,100
TITLUL VI TRANSFERURI IN TRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	5,000,000	1,238,750	1,091,100	1,091,100	1,091,100	0	1,091,100
Transferuri curente	51.01	0	5,000,000	1,238,750	1,091,100	1,091,100	1,091,100	0	1,091,100
Transferuri catre institutii publice	51.01.01	0	5,000,000	1,238,750	1,091,100	1,091,100	1,091,100	0	1,091,100

SECTIUNEA DE FUNCTIONARE									
6102									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sectiune de functionare	00	0	5,000,000	1,238,750	1,091,100	1,091,100	1,091,100	0	1,091,100
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	5,000,000	1,238,750	1,091,100	1,091,100	1,091,100	0	1,091,100
TITLUL VI TRANSFERURI IN TRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	5,000,000	1,238,750	1,091,100	1,091,100	1,091,100	0	1,091,100
Transferuri curente	51.01	0	5,000,000	1,238,750	1,091,100	1,091,100	1,091,100	0	1,091,100

Transferuri catre institutii publice	51.01.01	0	.000,000	1,238,750	1,091,100	1,091,10	1,091,100	0	1,091,100
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Primar

Ovidiu Iulian Portariuc



Director economic

Geanina Bulaga

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2016

Cod Anexa: Anexa 07B

61.02.03.04... Politie locala									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	0	5,000,000	1,238,750	1,091,100	1,091,100	1,091,100	0	1,091,100
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	5,000,000	1,238,750	1,091,100	1,091,100	1,091,100	0	1,091,100
TITLUL VI TRANSFERURI IN TRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	5,000,000	1,238,750	1,091,100	1,091,100	1,091,100	0	1,091,100
Transferuri curente	51.01	0	5,000,000	1,238,750	1,091,100	1,091,100	1,091,100	0	1,091,100
Transferuri catre institutii publice	51.01.01	0	5,000,000	1,238,750	1,091,100	1,091,100	1,091,100	0	1,091,100

SECTIUNEA DE FUNCTIONARE									
61.02.03.04... Politie locala									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI/Sectiune de functionare	00	0	5,000,000	1,238,750	1,091,100	1,091,100	1,091,100	0	1,091,100
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	5,000,000	1,238,750	1,091,100	1,091,100	1,091,100	0	1,091,100
TITLUL VI TRANSFERURI IN TRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	5,000,000	1,238,750	1,091,100	1,091,100	1,091,100	0	1,091,100
Transferuri curente	51.01	0	5,000,000	1,238,750	1,091,100	1,091,100	1,091,100	0	1,091,100

Transferuri catre institutii publice	51.01.01	0	5,000,000	1,238,750	1,091,100	1,091,100	1,091,100	0	1,091,100
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Primar

Ovidiu Iulian Portariuc



Director economic

Geanina Bulucaga

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2016

Cod Anexa: Anexa 07B

61.02.05....Protectie civila si protectie contra incendiilor									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	0	80,380	13,220	10,956	10,956	10,956	0	11,833
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	80,380	13,220	10,956	10,956	10,956	0	10,943
TITLUL I CHELTUIELI DE PERSONAL	10	0	40,380	10,220	9,874	9,874	9,874	0	9,924
Cheltuieli salariale in bani	10.01	0	32,500	8,200	8,060	8,060	8,060	0	8,100
Salarii de baza	10.01.01	0	30,000	7,500	7,464	7,464	7,464	0	7,464
Sporuri pentru conditii de munca	10.01.05	0	2,400	600	596	596	596	0	636
Indemnizatii de delegare	10.01.13	0	100	100	0	0	0	0	0
Contributii	10.03	0	7,880	2,020	1,814	1,814	1,814	0	1,824
Contributii de asigurari sociale de stat	10.03.01	0	5,200	1,300	1,274	1,274	1,274	0	1,281
Contributii de asigurari de somaj	10.03.02	0	300	100	41	41	41	0	42
Contributii de asigurari sociale de sanatate	10.03.03	0	2,000	500	418	418	418	0	420
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	80	20	12	12	12	0	12
Contributii pentru concedii si indemnizatii	10.03.06	0	300	100	69	69	69	0	69
TITLUL II BUNURI SI SERVICII	20	0	40,000	3,000	1,082	1,082	1,082	0	1,019
Bunuri si servicii	20.01	0	6,100	1,100	1,019	1,019	1,019	0	1,019
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	6,100	1,100	1,019	1,019	1,019	0	1,019
Reparatii curente	20.02	0	10,000	0	0	0	0	0	0
Bunuri de natura obiectelor de inventar	20.05	0	10,400	0	0	0	0	0	0
Uniforme si echipament	20.05.01	0	7,400	0	0	0	0	0	0

Alte obiecte de inventar	20.05.30	0	3,000	0	0	0	0	0	0	0	0	0
Alte cheltuieli	20.30	0	13,500	1,900	63	63	63	63	63	63	63	0
Alte cheltuieli cu bunuri si servicii	20.30.30	0	13,500	1,900	63	63	63	63	63	63	63	0
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0	0	0	0	0	0	0	0	0	0	890
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	0	0	0	0	0	0	0	0	0	0	890
Active fixe	71.01	0	0	0	0	0	0	0	0	0	0	890
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	0	0	0	742
Mobilier, aparatura birou si alte active corporale	71.01.03	0	0	0	0	0	0	0	0	0	0	148

SECTIUNEA DE FUNCTIONARE

61.02.05...Protectie civila si protectie contra incendiilor

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI(Sectiune de functionare)	00	0	80,380	13,220	10,956	10,956	10,956	0	10,943
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	80,380	13,220	10,956	10,956	10,956	0	10,943
TITLUL I CHELTUIELI DE PERSONAL	10	0	40,380	10,220	9,874	9,874	9,874	0	9,924
Cheltuieli salariale in bani	10.01	0	32,500	8,200	8,060	8,060	8,060	0	8,100
Salarii de baza	10.01.01	0	30,000	7,500	7,464	7,464	7,464	0	7,464
Sporuri pentru conditii de munca	10.01.05	0	2,400	600	596	596	596	0	636
Indemnizatii de delegare	10.01.13	0	100	100	0	0	0	0	0
Contributii	10.03	0	7,880	2,020	1,814	1,814	1,814	0	1,824
Contributii de asigurari sociale de stat	10.03.01	0	5,200	1,300	1,274	1,274	1,274	0	1,281
Contributii de asigurari de somaj	10.03.02	0	300	100	41	41	41	0	42
Contributii de asigurari sociale de sanatate	10.03.03	0	2,000	500	418	418	418	0	420
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	80	20	12	12	12	0	12
Contributii pentru concedii si indemnizatii	10.03.06	0	300	100	69	69	69	0	69

TITLUL II BUNURI SI SERVICII	20	40.000	3.000	1.082	1,0	1,082	0	1,019	1,019	0	1,019
Bunuri si servicii	20.01	0	6.100	1,100	1,019	1,019	0	1,019	1,019	0	1,019
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	6.100	1,100	1,019	1,019	0	1,019	1,019	0	1,019
Reparatii curente	20.02	0	10.000	0	0	0	0	0	0	0	0
Bunuri de natura obiectelor de inventar	20.05	0	10.400	0	0	0	0	0	0	0	0
Uniforme si echipament	20.05.01	0	7.400	0	0	0	0	0	0	0	0
Alte obiecte de inventar	20.05.30	0	3.000	0	0	0	0	0	0	0	0
Alte cheltuieli	20.30	0	13.500	1.900	63	63	0	63	63	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	0	13.500	1.900	63	63	0	63	63	0	0

SECTIUNEA DE DEZVOLTARE

61.02.05...Protectie civila si protectie contra incendiilor

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sectiune de dezvoltare	00	0	0	0	0	0	0	0	890
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0	0	0	0	0	0	0	890
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	0	0	0	0	0	0	0	890
Active fixe	71.01	0	0	0	0	0	0	0	890
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	890
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0	0	0	0	0	0	742
									148

Primar
Ovidiu Iulian P

Director economic
Geanina Bulmaga

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2016

Cod Anexa: Anexa 07B

6502									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	548,800	80,100,800	23,138,710	22,520,049	22,114,814	21,078,074	1,036,740	23,514,967
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	79,552,000	22,974,910	22,467,249	22,072,014	21,078,074	993,940	21,903,872
TITLUL I CHELTUIELI DE PERSONAL	10	0	66,386,000	18,895,340	18,878,946	18,840,346	18,732,322	108,024	19,109,844
Cheltuieli salariale in bani	10.01	0	53,779,740	15,351,200	15,343,846	15,321,743	15,277,440	44,303	15,568,181
Salarii de baza	10.01.01	0	48,874,520	13,983,540	13,979,253	13,962,995	13,949,903	13,092	14,015,002
Sporuri pentru conditii de munca	10.01.05	0	67,820	10,220	9,886	9,886	6,078	3,808	11,046
Alte sporuri	10.01.06	0	353,330	67,050	66,767	64,472	62,311	2,161	77,128
Fond pentru posturi ocupate prin cumul	10.01.10	0	305,300	95,560	95,176	94,720	92,148	2,572	92,831
Fond aferent platii cu ora	10.01.11	0	4,134,240	1,185,900	1,183,834	1,180,740	1,161,481	19,259	1,366,319
Alte drepturi salariale in bani	10.01.30	0	44,530	8,930	8,930	8,930	5,519	3,411	5,855
Contributii	10.03	0	12,606,260	3,544,140	3,535,100	3,518,603	3,454,882	63,721	3,541,663
Contributii de asigurari sociale de stat	10.03.01	0	8,830,790	2,453,750	2,453,041	2,447,319	2,421,907	25,412	2,482,408
Contributii de asigurari de somaj	10.03.02	0	297,930	84,980	84,113	82,915	74,874	8,041	74,716
Contributii de asigurari sociale de sanatate	10.03.03	0	2,821,950	809,450	807,651	803,366	793,105	10,261	808,196
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	115,370	31,790	31,446	30,782	25,704	5,078	25,550
Contributii pentru concedii si indemnizatii	10.03.06	0	540,220	164,170	158,849	154,221	139,292	14,929	150,793
TITLUL II BUNURI SI SERVICII	20	0	10,143,000	3,011,720	2,849,343	2,564,308	1,834,141	730,167	2,243,721
Bunuri si servicii	20.01	0	9,019,990	2,670,100	2,536,868	2,287,984	1,647,337	640,647	1,951,605

Furnituri de birou	20.01.01	0	199,200	48,350	44,504	38,265	17,198	21,091	20,655
Materiale pentru curatenie	20.01.02	0	377,760	77,760	73,903	59,980	38,142	21,838	52,628
Incalziti, iluminati si forta motrica	20.01.03	0	4,258,410	1,574,810	1,526,841	1,405,919	1,054,712	351,207	1,250,454
Apa, canal si salubritate	20.01.04	0	875,170	231,030	204,293	171,746	101,698	70,048	121,945
Carburanti si lubrifianti	20.01.05	0	1,000	500	500	500	0	500	6,000
Piese de schimb	20.01.06	0	5,000	1,000	0	0	0	0	0
Transport	20.01.07	0	968,000	281,450	254,634	242,122	161,074	81,048	178,735
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	305,620	85,720	81,371	71,906	52,714	19,192	50,260
Materiale si prestari de servicii cu caracter functional	20.01.09	0	737,240	156,050	153,225	135,628	105,144	30,484	93,077
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	1,292,590	213,430	197,597	161,894	116,655	45,239	177,851
Reparatii curente	20.02	0	475,000	109,000	93,708	82,574	45,924	36,650	54,143
Bunuri de natura obiectelor de inventar	20.05	0	33,760	26,470	23,560	17,850	2,733	15,117	97,897
Uniforme si echipament	20.05.01	0	0	0	0	0	0	0	19,047
Lenjerie si accesorii de pat	20.05.03	0	0	0	0	0	0	0	161
Alte obiecte de inventar	20.05.30	0	33,760	26,470	23,560	17,850	2,733	15,117	78,689
Deplasari, detasari, transferari	20.06	0	39,200	15,800	14,688	12,565	8,247	4,318	8,862
Deplasari interne, detasari, transferari	20.06.01	0	39,200	15,800	14,688	12,565	8,247	4,318	8,862
Carti, publicatii si materiale documentare	20.11	0	4,210	2,510	2,510	2,410	0	2,410	0
Pregatire profesionala	20.13	0	100,800	40,200	34,000	25,817	7,577	18,240	8,222
Protectia muncii	20.14	0	5,530	700	0	0	0	0	0
Alte cheltuieli	20.30	0	464,510	146,940	144,009	135,108	122,323	12,785	122,992
Chirii	20.30.04	0	93,000	31,200	30,600	28,322	28,310	12	28,310
Alte cheltuieli cu bunuri si servicii	20.30.30	0	371,510	115,740	113,409	106,786	94,013	12,773	94,682
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	387,000	151,500	126,223	126,223	126,223	0	126,223
Transferuri curente	51.01	0	387,000	151,500	126,223	126,223	126,223	0	126,223
Transferuri catre institutii publice	51.01.01	0	387,000	151,500	126,223	126,223	126,223	0	126,223
TITLUL VII ALTE TRANSFERURI	55	0	941,000	235,000	143,075	143,075	143,075	0	143,075
A. Transferuri interne.	55.01	0	941,000	235,000	143,075	143,075	143,075	0	143,075
Finantarea invatamantului particular sau confesional acreditat	55.01.63	0	941,000	235,000	143,075	143,075	143,075	0	143,075
TITLUL IX ASISTENTA SOCIALA	57	0	193,000	193,000	0	0	0	0	0

Ajutoare sociale	57.02	0	193,000	193,000	0	0	0	0	0	0
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	0	193,000	193,000	0	0	0	0	0	0
TITLUL XI ALTE CHELTUIELI	59	0	1,502,000	488,350	469,662	242,313	398,062	155,749	281,009	
Burse	59.01	0	1,255,000	426,600	407,912	180,563	336,312	155,749	211,381	
Asociatii si fundatii	59.11	0	247,000	61,750	61,750	61,750	0	0	69,628	
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	548,800	548,800	163,800	52,800	0	42,800	42,800	1,611,095	
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	548,800	548,800	163,800	52,800	0	42,800	42,800	1,611,095	
Active fixe	71.01	548,800	548,800	163,800	52,800	0	42,800	42,800	1,610,400	
Constructii	71.01.01	548,800	548,800	163,800	52,800	0	42,800	42,800	1,538,039	
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	9,127	
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0	0	0	0	0	0	14,754	
Alte active fixe	71.01.30	0	0	0	0	0	0	0	48,480	
Reparatii capitale aferente activelor fixe	71.03	0	0	0	0	0	0	0	695	

SECTIUNEA DE FUNCTIONARE

6502

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI/Sectiune de functionare	00	0	79,552,000	22,974,910	22,467,249	22,072,014	21,078,074	993,940	21,903,872
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	79,552,000	22,974,910	22,467,249	22,072,014	21,078,074	993,940	21,903,872
TITLUL I CHELTUIELI DE PERSONAL	10	0	66,386,000	18,895,340	18,878,946	18,840,346	18,732,322	108,024	19,109,844
Cheltuieli salariale in bani	10.01	0	53,779,740	15,351,200	15,343,846	15,321,743	15,277,440	44,303	15,568,181
Salarii de baza	10.01.01	0	48,874,520	13,983,540	13,979,253	13,962,995	13,949,903	13,092	14,015,002
Sporuri pentru conditii de munca	10.01.05	0	67,820	10,220	9,886	9,886	6,078	3,808	11,046
Alte sporuri	10.01.06	0	353,330	67,050	66,767	64,472	62,311	2,161	77,128

Fond pentru posturi ocupate prin cumul	10.01.10	0	305,300	95,560	95,176	94,740	92,148	2,572	92,831
Fond aferent platii cu ora	10.01.11	0	4,134,240	1,185,900	1,183,834	1,180,740	1,161,481	19,259	1,366,319
Alte drepturi salariale in bani	10.01.30	0	44,530	8,930	8,930	8,930	5,519	3,411	5,855
Contributii	10.03	0	12,606,260	3,544,140	3,535,100	3,518,603	3,454,882	63,721	3,541,663
Contributii de asigurari sociale de stat	10.03.01	0	8,830,790	2,453,750	2,453,041	2,447,319	2,421,907	25,412	2,482,408
Contributii de asigurari de somaj	10.03.02	0	297,930	84,980	84,113	82,915	74,874	8,041	74,716
Contributii de asigurari sociale de sanatate	10.03.03	0	2,821,950	809,450	807,651	803,366	793,105	10,261	808,196
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	115,370	31,790	31,446	30,782	25,704	5,078	25,550
Contributii pentru concedii si indemnizatii	10.03.06	0	540,220	164,170	158,849	154,221	139,292	14,929	150,793
TITLUL II BUNURI SI SERVICII	20	0	10,143,000	3,011,720	2,849,343	2,564,308	1,834,141	730,167	2,243,721
Bunuri si servicii	20.01	0	9,019,990	2,670,100	2,536,868	2,287,984	1,647,337	640,647	1,951,605
Furnituri de birou	20.01.01	0	199,200	48,350	44,504	38,289	17,198	21,091	20,655
Materiale pentru curatenie	20.01.02	0	377,760	77,760	73,903	59,980	38,142	21,838	52,628
Incalzit, iluminat si forta motrica	20.01.03	0	4,258,410	1,574,810	1,526,841	1,405,919	1,054,712	351,207	1,250,454
Apa, canal si salubritate	20.01.04	0	875,170	231,030	204,293	171,746	101,698	70,048	121,945
Carburanti si lubrifianti	20.01.05	0	1,000	500	500	500	0	500	6,000
Piese de schimb	20.01.06	0	5,000	1,000	0	0	0	0	0
Transport	20.01.07	0	968,000	281,450	254,634	242,122	161,074	81,048	178,735
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	305,620	85,720	81,371	71,906	52,714	19,192	50,260
Materiale si prestari de servicii cu caracter functional	20.01.09	0	737,240	156,050	153,225	135,628	105,144	30,484	93,077
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	1,292,590	213,430	197,597	161,894	116,655	45,239	177,851
Reparatii curente	20.02	0	475,000	109,000	93,708	82,574	45,924	36,650	54,143
Bunuri de natura obiectelor de inventar	20.05	0	33,760	26,470	23,560	17,850	2,733	15,117	97,897
Uniforme si echipament	20.05.01	0	0	0	0	0	0	0	19,047
Lenjerie si accesorii de pat	20.05.03	0	0	0	0	0	0	0	161
Alte obiecte de inventar	20.05.30	0	33,760	26,470	23,560	17,850	2,733	15,117	78,689
Deplasari, detasari, transferari	20.06	0	39,200	15,800	14,688	12,565	8,247	4,318	8,862
Deplasari interne, detasari, transferari	20.06.01	0	39,200	15,800	14,688	12,565	8,247	4,318	8,862
Carti, publicatii si materiale documentare	20.11	0	4,210	2,510	2,510	2,410	0	2,410	0
Pregatire profesionala	20.13	0	100,800	40,200	34,000	25,817	7,577	18,240	8,222

Protectia muncii	20.14	0	5,530	700	0	0	0	0	0	0	0	0	0
Alte cheltuieli	20.30	0	464,510	146,940	144,009	135,108	122,323	12,785	122,992				
Chirii	20.30.04	0	93,000	31,200	30,600	28,322	28,310	12	28,310				
Alte cheltuieli cu bunuri si servicii	20.30.30	0	371,510	115,740	113,409	106,786	94,013	12,773	94,682				
TITLUL VI TRANSFERURI IN TRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	387,000	151,500	126,223	126,223	126,223	0	126,223				
Transferuri curente	51.01	0	387,000	151,500	126,223	126,223	126,223	0	126,223				
Transferuri catre institutii publice	51.01.01	0	387,000	151,500	126,223	126,223	126,223	0	126,223				
TITLUL VII ALTE TRANSFERURI	55	0	941,000	235,000	143,075	143,075	143,075	0	143,075				
A. Transferuri interne.	55.01	0	941,000	235,000	143,075	143,075	143,075	0	143,075				
Finantarea invatamantului particular sau confesional acreditat	55.01.63	0	941,000	235,000	143,075	143,075	143,075	0	143,075				
TITLUL IX ASISTENTA SOCIALA	57	0	193,000	193,000	0	0	0	0	0				
Ajutoare sociale	57.02	0	193,000	193,000	0	0	0	0	0				
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	0	193,000	193,000	0	0	0	0	0				
TITLUL XI ALTE CHELTUIELI	59	0	1,502,000	488,350	469,662	398,062	242,313	155,749	281,009				
Burse	59.01	0	1,255,000	426,600	407,912	336,312	180,563	155,749	211,381				
Asociatii si fundatii	59.11	0	247,000	61,750	61,750	61,750	61,750	0	69,628				

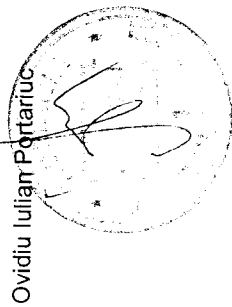
SECTIUNEA DE DEZVOLTARE

6502

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sediune de dezvoltare	00	548,800	548,800	163,800	52,800	42,800	0	42,800	1,611,095
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	548,800	548,800	163,800	52,800	42,800	0	42,800	1,611,095
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	548,800	548,800	163,800	52,800	42,800	0	42,800	1,611,095
Active fixe	71.01	548,800	548,800	163,800	52,800	42,800	0	42,800	1,610,400
Constructii	71.01.01	548,800	548,800	163,800	52,800	42,800	0	42,800	1,538,039

Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	0	9,127
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0	0	0	0	0	0	0	14,754
Alte active fixe	71.01.30	0	0	0	0	0	0	0	0	48,480
Reparatii capitale aferente activelor fixe	71.03	0	0	0	0	0	0	0	0	695

Primar



Ovidiu Iulian Portariuc

Director economic

Geanina Bulmaga

Contul de executie a bugetului institutiei publice - cheltuieli

31 Martie 2016

Cod Anexa: Anexa 07B

6502 05									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	261,000	9,494,700	2,886,040	2,744,984	2,706,167	2,643,720	62,447	4,251,245
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	9,233,700	2,800,040	2,744,984	2,706,167	2,643,720	62,447	2,710,976
TITLUL I CHELTUIELI DE PERSONAL	10	0	7,767,520	2,362,520	2,362,520	2,348,364	2,328,792	19,572	2,362,246
Cheltuieli salariale in bani	10.01	0	6,264,140	1,910,840	1,910,840	1,904,373	1,893,349	11,024	1,916,825
Salarii de baza	10.01.01	0	5,882,190	1,804,270	1,804,270	1,798,456	1,791,296	7,160	1,785,274
Alte sporuri	10.01.06	0	19,790	5,190	5,190	4,855	4,749	106	4,785
Fond pentru posturi ocupate prin cumul	10.01.10	0	36,500	13,240	13,240	13,128	13,128	0	13,355
Fond aferent platii cu ora	10.01.11	0	325,660	88,140	88,140	87,934	84,176	3,758	113,411
Contributii	10.03	0	1,503,380	451,680	451,680	443,991	435,443	8,548	445,421
Contributii de asigurari sociale de stat	10.03.01	0	1,043,410	305,750	305,750	303,672	301,798	1,874	304,442
Contributii de asigurari de somaj	10.03.02	0	32,660	10,820	10,820	10,315	9,078	1,237	9,105
Contributii de asigurari sociale de sanatate	10.03.03	0	329,120	102,770	102,770	99,982	98,599	1,383	99,501
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	13,140	3,530	3,530	3,410	3,140	270	3,222
Contributii pentru concedii si indemnizatii	10.03.06	0	85,050	28,810	28,810	26,612	22,828	3,784	29,151
TITLUL II BUNURI SI SERVICII	20	0	947,910	307,450	267,397	242,736	199,861	42,875	224,435
Bunuri si servicii	20.01	0	804,190	252,560	220,070	201,400	166,662	34,738	187,758
Furnituri de birou	20.01.01	0	10,000	2,300	1,663	1,257	907	350	1,860
Materiale pentru curatenie	20.01.02	0	85,040	10,790	8,827	7,852	7,067	765	12,572
Incalzit, iluminat si forta motrica	20.01.03	0	413,970	155,920	136,847	132,274	111,914	20,360	128,173

Apa, canal si salubritate	20.01.04	0	87,430	26,330	19,902	16,81	12,641	4,178	16,374
Transport	20.01.07	0	7,000	2,250	1,228	1,228	1,228	0	1,455
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	22,700	6,200	5,235	5,072	4,173	899	4,174
Materiale si prestari de servicii cu caracter functional	20.01.09	0	57,730	20,330	20,030	15,690	11,709	3,981	4,234
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	120,320	28,440	26,338	21,208	17,023	4,185	18,916
Reparatii curente	20.02	0	44,560	19,420	14,130	12,450	7,230	5,220	9,092
Bunuri de natura obiectelor de inventar	20.05	0	2,480	1,600	800	800	0	800	1,421
Lenjerie si accesorii de pat	20.05.03	0	0	0	0	0	0	0	161
Alte obiecte de inventar	20.05.30	0	2,480	1,600	800	800	0	800	1,260
Deplasari, delasari, transferari	20.06	0	10,200	5,200	4,088	3,848	2,543	1,305	2,543
Deplasari interne, delasari, transferari	20.06.01	0	10,200	5,200	4,088	3,848	2,543	1,305	2,543
Pregatire profesionala	20.13	0	6,300	3,700	3,400	2,425	1,625	800	1,625
Alte cheltuieli	20.30	0	80,180	24,970	24,909	21,813	21,801	12	21,996
Chirii	20.30.04	0	60,000	22,500	22,500	20,222	20,210	12	20,210
Alte cheltuieli cu bunuri si servicii	20.30.30	0	20,180	2,470	2,409	1,591	1,591	0	1,786
TITLUL VI TRANSFERURI IN TRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	53,200	13,500	11,400	11,400	11,400	0	11,400
Transferuri curente	51.01	0	53,200	13,500	11,400	11,400	11,400	0	11,400
Transferuri catre institutii publice	51.01.01	0	53,200	13,500	11,400	11,400	11,400	0	11,400
TITLUL VII ALTE TRANSFERURI	55	0	199,070	49,620	39,037	39,037	39,037	0	39,037
A. Transferuri interne.	55.01	0	199,070	49,620	39,037	39,037	39,037	0	39,037
Finantarea invatamantului particular sau confesional acreditat	55.01.63	0	199,070	49,620	39,037	39,037	39,037	0	39,037
TITLUL XI ALTE CHELTUIELI	59	0	266,000	66,950	64,630	64,630	64,630	0	73,858
Burse	59.01	0	19,000	5,200	2,880	2,880	2,880	0	4,230
Asociatii si fundatii	59.11	0	247,000	61,750	61,750	61,750	61,750	0	69,628
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	261,000	261,000	86,000	0	0	0	0	1,540,269
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	261,000	261,000	86,000	0	0	0	0	1,540,269
Active fixe	71.01	261,000	261,000	86,000	0	0	0	0	1,540,269
Constructii	71.01.01	261,000	261,000	86,000	0	0	0	0	1,534,531
Mobilier, aparatura birou si alte active corporale	71.01.03	0	0	0	0	0	0	0	994

Alte active fixe	71.01.30	0	0	0	0	0	0	0	4,744
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SECȚIUNEA DE FUNCIONARE

6502

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Secțiune de funcționare	00	0	9,233,700	2,800,040	2,744,984	2,706,167	2,643,720	62,447	2,710,976
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	9,233,700	2,800,040	2,744,984	2,706,167	2,643,720	62,447	2,710,976
TITLUL I CHELTUIELI DE PERSONAL	10	0	7,767,520	2,362,520	2,362,520	2,348,364	2,328,792	19,572	2,362,246
Cheltuieli salariale în bani	10.01	0	6,264,140	1,910,840	1,910,840	1,904,373	1,893,349	11,024	1,916,825
Salarii de baza	10.01.01	0	5,882,190	1,804,270	1,804,270	1,798,456	1,791,296	7,160	1,785,274
Alte sporuri	10.01.06	0	19,790	5,190	5,190	4,855	4,749	106	4,785
Fond pentru posturi ocupate prin cumul	10.01.10	0	36,500	13,240	13,240	13,128	13,128	0	13,355
Fond aferent platii cu ora	10.01.11	0	325,660	88,140	88,140	87,934	84,176	3,758	113,411
Contributii	10.03	0	1,503,380	451,680	451,680	443,991	435,443	8,548	445,421
Contributii de asigurari sociale de stat	10.03.01	0	1,043,410	305,750	305,750	303,672	301,798	1,874	304,442
Contributii de asigurari de somaj	10.03.02	0	32,660	10,820	10,820	10,315	9,078	1,237	9,105
Contributii de asigurari sociale de sanatate	10.03.03	0	329,120	102,770	102,770	99,982	98,599	1,383	99,501
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	13,140	3,530	3,530	3,410	3,140	270	3,222
Contributii pentru concedii si indemnizatii	10.03.06	0	85,050	28,810	28,810	26,612	22,828	3,784	29,151
TITLUL II BUNURI SI SERVICII	20	0	947,910	307,450	267,397	242,736	199,861	42,875	224,435
Bunuri si servicii	20.01	0	804,190	252,560	220,070	201,400	166,662	34,738	187,758
Furnituri de birou	20.01.01	0	10,000	2,300	1,663	1,257	907	350	1,860
Materiale pentru curatenie	20.01.02	0	85,040	10,790	8,827	7,852	7,067	785	12,572
Incalziti, iluminat si forta motrica	20.01.03	0	413,970	155,920	136,847	132,274	111,914	20,360	128,173
Apa, canal si salubritate	20.01.04	0	87,430	26,330	19,902	16,819	12,641	4,178	16,374
Transport	20.01.07	0	7,000	2,250	1,228	1,228	1,228	0	1,455

Posta, telecomunicatii, radio, tv, internet	20.01.08	0	22,700	6,200	5,235	5,07	4,173	899	4,174
Materiale si prestari de servicii cu caracter functional	20.01.09	0	57,730	20,330	20,030	15,690	11,709	3,981	4,234
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	120,320	28,440	26,338	21,208	17,023	4,185	18,916
Reparatii curente	20.02	0	44,560	19,420	14,130	12,450	7,230	5,220	9,092
Bunuri de natura obiectelor de inventar	20.05	0	2,480	1,600	800	800	0	800	1,421
Lenjerie si accesorii de pat	20.05.03	0	0	0	0	0	0	0	161
Alte obiecte de inventar	20.05.30	0	2,480	1,600	800	800	0	800	1,260
Deplasari, detasari, transferari	20.06	0	10,200	5,200	4,088	3,848	2,543	1,305	2,543
Deplasari interne, detasari, transferari	20.06.01	0	10,200	5,200	4,088	3,848	2,543	1,305	2,543
Pregatire profesionala	20.13	0	6,300	3,700	3,400	2,425	1,625	800	1,625
Alte cheltuieli	20.30	0	80,180	24,970	24,909	21,813	21,801	12	21,996
Chirii	20.30.04	0	60,000	22,500	22,500	20,222	20,210	12	20,210
Alte cheltuieli cu bunuri si servicii	20.30.30	0	20,180	2,470	2,409	1,591	1,591	0	1,786
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	53,200	13,500	11,400	11,400	11,400	0	11,400
Transferuri curente	51.01	0	53,200	13,500	11,400	11,400	11,400	0	11,400
Transferuri catre institutii publice	51.01.01	0	53,200	13,500	11,400	11,400	11,400	0	11,400
TITLUL VII ALTE TRANSFERURI	55	0	199,070	49,620	39,037	39,037	39,037	0	39,037
A. Transferuri interne.	55.01	0	199,070	49,620	39,037	39,037	39,037	0	39,037
Finantarea invatamantului particular sau confesional acreditat	55.01.63	0	199,070	49,620	39,037	39,037	39,037	0	39,037
TITLUL XI ALTE CHELTUIELI	59	0	266,000	66,950	64,630	64,630	64,630	0	73,858
Burse	59.01	0	19,000	5,200	2,880	2,880	2,880	0	4,230
Asociatii si fundatii	59.11	0	247,000	61,750	61,750	61,750	61,750	0	69,628

SECTIUNEA DE DEZVOLTARE

6502

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sectiune de dezvoltare	00	261,000	261,000	86,000	0	0	0	0	1,540,269
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	261,000	261,000	86,000	0	0	0	0	1,540,269
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	261,000	261,000	86,000	0	0	0	0	1,540,269
Active fixe	71.01	261,000	261,000	86,000	0	0	0	0	1,540,269
Constructii	71.01.01	261,000	261,000	86,000	0	0	0	0	1,534,531
Mobilier, aparatura biroutica si alte active corporale	71.01.03	0	0	0	0	0	0	0	994
Alte active fixe	71.01.30	0	0	0	0	0	0	0	4,744

Primar

Ovidiu Iulian Portariuc

Director economic

Geanina Bulmaga

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2016

Cod Anexa: Anexa 07B

65.02.03.01...invatamant prescolar									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	261,000	8,741,110	2,661,580	2,531,998	2,493,814	2,431,367	62,447	4,028,985
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	8,480,110	2,575,580	2,531,998	2,493,814	2,431,367	62,447	2,488,716
TITLUL I CHELTUIELI DE PERSONAL	10	0	7,118,080	2,169,860	2,169,860	2,156,337	2,136,765	19,572	2,169,272
Cheltuieli salariale in bani	10.01	0	5,742,120	1,755,710	1,755,710	1,749,460	1,738,436	11,024	1,759,009
Salarii de baza	10.01.01	0	5,403,220	1,661,950	1,661,950	1,656,333	1,649,173	7,160	1,643,109
Alte sporuri	10.01.06	0	18,440	4,740	4,740	4,405	4,299	106	4,301
Fond pentru posturi ocupate prin cumul	10.01.10	0	36,500	13,240	13,240	13,128	13,128	0	13,355
Fond aferent platii cu ora	10.01.11	0	283,960	75,780	75,780	75,594	71,836	3,758	98,244
Contributii	10.03	0	1,375,960	414,150	414,150	406,877	398,329	8,548	410,263
Contributii de asigurari sociale de stat	10.03.01	0	960,710	281,000	281,000	278,928	277,054	1,874	279,508
Contributii de asigurari de somaj	10.03.02	0	30,070	10,050	10,050	9,597	8,360	1,237	8,386
Contributii de asigurari sociale de sanatate	10.03.03	0	301,960	94,700	94,700	91,926	90,543	1,383	91,294
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	12,220	3,250	3,250	3,161	2,891	270	2,972
Contributii pentru concedii si indemnizatii	10.03.06	0	71,000	25,150	25,150	23,265	19,481	3,784	28,103
TITLUL II BUNURI SI SERVICII	20	0	862,760	280,850	249,951	225,290	182,415	42,875	199,379
Bunuri si servicii	20.01	0	719,790	225,960	202,624	183,954	149,216	34,738	163,366
Furnituri de birou	20.01.01	0	9,400	2,150	1,663	1,257	907	350	1,860
Materiale pentru curatenie	20.01.02	0	76,540	10,290	8,827	7,852	7,067	785	12,062
Incalzit, iluminat si forta motrica	20.01.03	0	377,970	136,920	122,501	117,928	97,568	20,360	108,229

SEC IUNEA DE FUNC IONARE

65.02.03.01...invatamânt prescolar

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sectiune de functionare	00	0	8,480,110	2,575,580	2,531,998	2,493,814	2,431,367	62,447	2,488,716
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	8,480,110	2,575,580	2,531,998	2,493,814	2,431,367	62,447	2,488,716
TITLUL I CHELTUIELI DE PERSONAL	10	0	7,118,080	2,169,860	2,169,860	2,156,337	2,136,765	19,572	2,169,272
Cheltuieli salariale in bani	10.01	0	5,742,120	1,755,710	1,755,710	1,749,460	1,738,436	11,024	1,759,009
Salarii de baza	10.01.01	0	5,403,220	1,661,950	1,661,950	1,656,333	1,649,173	7,160	1,643,109
Alte sporuri	10.01.06	0	18,440	4,740	4,740	4,405	4,299	106	4,301
Fond pentru posturi ocupate prin cumul	10.01.10	0	36,500	13,240	13,240	13,128	13,128	0	13,355
Fond aferent platii cu ora	10.01.11	0	283,960	75,780	75,780	75,594	71,836	3,758	98,244
Contributii	10.03	0	1,375,960	414,150	414,150	406,877	398,329	8,548	410,263
Contributii de asigurari sociale de stat	10.03.01	0	960,710	281,000	281,000	278,928	277,054	1,874	279,508
Contributii de asigurari de somaj	10.03.02	0	30,070	10,050	10,050	9,597	8,360	1,237	8,386
Contributii de asigurari sociale de sanatate	10.03.03	0	301,960	94,700	94,700	91,926	90,543	1,383	91,294
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	12,220	3,250	3,250	3,161	2,891	270	2,972
Contributii pentru concedii si indemnizatii	10.03.06	0	71,000	25,150	25,150	23,265	19,481	3,784	28,103
TITLUL II BUNURI SI SERVICII	20	0	862,760	280,850	249,951	225,290	182,415	42,875	199,379
Bunuri si servicii	20.01	0	719,790	225,960	202,624	183,954	149,216	34,738	163,366
Furnituri de birou	20.01.01	0	9,400	2,150	1,663	1,257	907	350	1,860
Materiale pentru curatenie	20.01.02	0	76,540	10,290	8,827	7,852	7,067	785	12,062
Incalzit, iluminat si forta motrica	20.01.03	0	377,970	136,920	122,501	117,928	97,568	20,360	108,229
Apa, canal si salubritate	20.01.04	0	77,430	23,830	19,172	16,089	11,911	4,178	15,034
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	19,100	5,300	4,722	4,559	3,660	899	3,660
Materiale si prestari de servicii cu caracter functional	20.01.09	0	56,530	20,030	20,030	15,690	11,709	3,981	4,234
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	102,820	27,440	25,709	20,579	16,394	4,185	18,287

Investiții curente	40.02	U	44,560	19,420	14,130	12,450	7,230	5,220	8,428
Bunuri de natura obiectelor de inventar	20.05	0	2,480	1,600	800	800	0	800	1,421
Lenjerie si accesorii de pat	20.05.03	0	0	0	0	0	0	0	161
Alte obiecte de inventar	20.05.30	0	2,480	1,600	800	800	0	800	1,260
Deplasari, detasari, transferari	20.06	0	10,200	5,200	4,088	3,848	2,543	1,305	2,543
Deplasari interne, detasari, transferari	20.06.01	0	10,200	5,200	4,088	3,848	2,543	1,305	2,543
Pregatire profesionala	20.13	0	6,300	3,700	3,400	2,425	1,625	800	1,625
Alte cheltuieli	20.30	0	79,430	24,970	24,909	21,813	21,801	12	21,996
Chirii	20.30.04	0	60,000	22,500	22,500	20,222	20,210	12	20,210
Alte cheltuieli cu bunuri si servicii	20.30.30	0	19,430	2,470	2,409	1,591	1,591	0	1,786
TITLUL VI TRANSFERURI IN TRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	53,200	13,500	11,400	11,400	11,400	0	11,400
Transferuri curente	51.01	0	53,200	13,500	11,400	11,400	11,400	0	11,400
Transferuri catre institutii publice	51.01.01	0	53,200	13,500	11,400	11,400	11,400	0	11,400
TITLUL VII ALTE TRANSFERURI	55	0	199,070	49,620	39,037	39,037	39,037	0	39,037
A. Transferuri interne.	55.01	0	199,070	49,620	39,037	39,037	39,037	0	39,037
Finantarea invatamanului particular sau confesional acreditat	55.01.63	0	199,070	49,620	39,037	39,037	39,037	0	39,037
TITLUL XI ALTE CHELTUIELI	59	0	247,000	61,750	61,750	61,750	61,750	0	69,628
Asociatii si fundatii	59.11	0	247,000	61,750	61,750	61,750	61,750	0	69,628

SECTIUNEA DE DEZVOLTARE

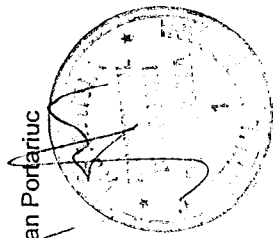
65.02.03.01...invatamânt prescolar

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI/Sețiune de dezvoltare	00	261,000	261,000	86,000	0	0	0	0	1,540,269
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	261,000	261,000	86,000	0	0	0	0	1,540,269
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	261,000	261,000	86,000	0	0	0	0	1,540,269
Active fixe	71.01	261,000	261,000	86,000	0	0	0	0	1,540,269

	71.01.01	261,000	261,000	86,000	0	0	0	0	0	1,534,531
Mobilier, aparatura birouica si alte active corporale	71.01.03	0	0	0	0	0	0	0	0	994
Alte active fixe	71.01.30	0	0	0	0	0	0	0	0	4,744

Primar

Ovidiu Iulian Portariuc



Director economic

Geanina Bulmaga

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2016

Cod Anexa: Anexa 07B

65.02.03.01...invatamânt prescolar									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	0	499,270	124,870	112,187	112,187	112,187	0	120,065
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	499,270	124,870	112,187	112,187	112,187	0	120,065
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	53,200	13,500	11,400	11,400	11,400	0	11,400
Transferuri curente	51.01	0	53,200	13,500	11,400	11,400	11,400	0	11,400
Transferuri catre institutii publice	51.01.01	0	53,200	13,500	11,400	11,400	11,400	0	11,400
TITLUL VII ALTE TRANSFERURI	55	0	199,070	49,620	39,037	39,037	39,037	0	39,037
A. Transferuri interne.	55.01	0	199,070	49,620	39,037	39,037	39,037	0	39,037
Finantarea invatamantului particular sau confesional acreditat	55.01.63	0	199,070	49,620	39,037	39,037	39,037	0	39,037
TITLUL XI ALTE CHELTUIELI	59	0	247,000	61,750	61,750	61,750	61,750	0	69,628
Asociatii si fundatii	59.11	0	247,000	61,750	61,750	61,750	61,750	0	69,628

SECTIUNEA DE FUNCTIONARE

65.02.03.01...invatamant prescolar

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sectiune de functionare	00	0	499,270	124,870	112,187	112,187	112,187	0	120,065
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	499,270	124,870	112,187	112,187	112,187	0	120,065
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	53,200	13,500	11,400	11,400	11,400	0	11,400
Transferuri curente	51.01	0	53,200	13,500	11,400	11,400	11,400	0	11,400
Transferuri catre institutii publice	51.01.01	0	53,200	13,500	11,400	11,400	11,400	0	11,400
TITLUL VII ALTE TRANSFERURI	55	0	199,070	49,620	39,037	39,037	39,037	0	39,037
A. Transferuri interne.	55.01	0	199,070	49,620	39,037	39,037	39,037	0	39,037
Finantarea invatamantului particular sau confesional acreditat	55.01.63	0	199,070	49,620	39,037	39,037	39,037	0	39,037
TITLUL XI ALTE CHELTUIELI	59	0	247,000	61,750	61,750	61,750	61,750	0	69,628
Asociatii si fundatii	59.11	0	247,000	61,750	61,750	61,750	61,750	0	69,628

Primar

Ovidiu Iulian Portariuc

Director economic

Geanina Bulbaga

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2016

Cod Anexa: Anexa 07B

65.02.03.02....invatamant primar									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	0	753,590	224,460	212,986	212,353	212,353	0	222,260
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	753,590	224,460	212,986	212,353	212,353	0	222,260
TITLUL I CHELTUIELI DE PERSONAL	10	0	649,440	192,660	192,660	192,027	192,027	0	192,974
Cheltuieli salariale in bani	10.01	0	522,020	155,130	155,130	154,913	154,913	0	157,816
Salarii de baza	10.01.01	0	478,970	142,320	142,320	142,123	142,123	0	142,165
Alte sporuri	10.01.06	0	1,350	450	450	450	450	0	484
Fond aferent platii cu ora	10.01.11	0	41,700	12,360	12,360	12,340	12,340	0	15,167
Contributii	10.03	0	127,420	37,530	37,530	37,114	37,114	0	35,158
Contributii de asigurari sociale de stat	10.03.01	0	82,700	24,750	24,750	24,744	24,744	0	24,934
Contributii de asigurari de somaj	10.03.02	0	2,590	770	770	718	718	0	719
Contributii de asigurari sociale de sanatate	10.03.03	0	27,160	8,070	8,070	8,056	8,056	0	8,207
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	920	280	280	249	249	0	250
Contributii pentru concedii si indemnizatii	10.03.06	0	14,050	3,660	3,660	3,347	3,347	0	1,048
TITLUL II BUNURI SI SERVICII	20	0	85,150	26,600	17,446	17,446	17,446	0	25,056
Bunuri si servicii	20.01	0	84,400	26,600	17,446	17,446	17,446	0	24,392
Furnituri de birou	20.01.01	0	600	150	0	0	0	0	0
Materiale pentru curatenie	20.01.02	0	8,500	500	0	0	0	0	510
Incalzit, iluminat si forta motrica	20.01.03	0	36,000	19,000	14,346	14,346	14,346	0	19,944
Apa, canal si salubritate	20.01.04	0	10,000	2,500	730	730	730	0	1,340

Transport	20.01.07	0	7,000	2,250	1,228	1,22	1,228	0	1,455
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	3,600	900	513	513	513	0	514
Materiale si prestari de servicii cu caracter functional	20.01.09	0	1,200	300	0	0	0	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	17,500	1,000	629	629	629	0	629
Reparatii curente	20.02	0	0	0	0	0	0	0	664
Alte cheltuieli	20.30	0	750	0	0	0	0	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	0	750	0	0	0	0	0	0
TITLUL XI ALTE CHELTUIELI	59	0	19,000	5,200	2,880	2,880	2,880	0	4,230
Burse	59.01	0	19,000	5,200	2,880	2,880	2,880	0	4,230

SECTIUNEA DE FUNCTIONARE

65.02.03.02...invatamant primar

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI(Sectiune de functionare)	00	0	753,590	224,460	212,986	212,353	212,353	0	222,260
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	753,590	224,460	212,986	212,353	212,353	0	222,260
TITLUL I CHELTUIELI DE PERSONAL	10	0	649,440	192,660	192,660	192,027	192,027	0	192,974
Cheltuieli salariale in bani	10.01	0	522,020	155,130	155,130	154,913	154,913	0	157,816
Salarii de baza	10.01.01	0	478,970	142,320	142,320	142,123	142,123	0	142,165
Alte sporuri	10.01.06	0	1,350	450	450	450	450	0	484
Fond aferent platii cu ora	10.01.11	0	41,700	12,360	12,360	12,340	12,340	0	15,167
Contributii	10.03	0	127,420	37,530	37,530	37,114	37,114	0	35,158
Contributii de asigurari sociale de stat	10.03.01	0	82,700	24,750	24,750	24,744	24,744	0	24,934
Contributii de asigurari de somaj	10.03.02	0	2,590	770	770	718	718	0	719
Contributii de asigurari sociale de sanatate	10.03.03	0	27,160	8,070	8,070	8,056	8,056	0	8,207
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	920	280	280	249	249	0	250

Contributii pentru concedii si indemnizatii	10.03.06	0	14,050	3,660	3,660	3,34	3,347	0	1,048
TITLUL II BUNURI SI SERVICII	20	0	85,150	26,600	17,446	17,446	17,446	0	25,056
Bunuri si servicii	20.01	0	84,400	26,600	17,446	17,446	17,446	0	24,392
Furnituri de birou	20.01.01	0	600	150	0	0	0	0	0
Materiale pentru curatenie	20.01.02	0	8,500	500	0	0	0	0	510
Incalziti, iluminat si forta motrica	20.01.03	0	36,000	19,000	14,346	14,346	14,346	0	19,944
Apa, canal si salubritate	20.01.04	0	10,000	2,500	730	730	730	0	1,340
Transport	20.01.07	0	7,000	2,250	1,228	1,228	1,228	0	1,455
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	3,600	900	513	513	513	0	514
Materiale si prestari de servicii cu caracter functional	20.01.09	0	1,200	300	0	0	0	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	17,500	1,000	629	629	629	0	629
Reparatii curente	20.02	0	0	0	0	0	0	0	664
Alte cheltuieli	20.30	0	750	0	0	0	0	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	0	750	0	0	0	0	0	0
TITLUL XI ALTE CHELTUIELI	59	0	19,000	5,200	2,880	2,880	2,880	0	4,230
Burse	59.01	0	19,000	5,200	2,880	2,880	2,880	0	4,230

Primar
Ovidiu Iulian Portariuc

Director economic
Geanina Buraga

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2016

Cod Anexa: Anexa 07B

6502 CH									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	287,800	70,413,100	20,059,670	19,775,065	19,408,647	18,434,354	974,293	19,263,722
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	70,125,300	19,981,870	19,722,265	19,365,847	18,434,354	931,493	19,192,896
TITLUL I CHELTUIELI DE PERSONAL	10	0	58,618,480	16,532,820	16,516,426	16,491,982	16,403,530	88,452	16,747,598
Cheltuieli salariale in bani	10.01	0	47,515,600	13,440,360	13,433,006	13,417,370	13,384,091	33,279	13,651,356
Salarii de baza	10.01.01	0	42,992,330	12,179,270	12,174,983	12,164,539	12,158,607	5,932	12,229,728
Sporuri pentru conditii de munca	10.01.05	0	67,820	10,220	9,886	9,886	6,078	3,808	11,046
Alte sporuri	10.01.06	0	333,540	61,860	61,577	59,617	57,562	2,055	72,343
Fond pentru posturi ocupate prin cumul	10.01.10	0	268,800	82,320	81,936	81,592	79,020	2,572	79,476
Fond aferent platii cu ora	10.01.11	0	3,808,580	1,097,760	1,095,694	1,092,806	1,077,305	15,501	1,252,908
Alte drepturi salariale in bani	10.01.30	0	44,530	8,930	8,930	8,930	5,519	3,411	5,855
Contributii	10.03	0	11,102,880	3,092,460	3,083,420	3,074,612	3,019,439	55,173	3,096,242
Contributii de asigurari sociale de stat	10.03.01	0	7,787,380	2,148,000	2,147,291	2,143,647	2,120,109	23,538	2,177,966
Contributii de asigurari de somaj	10.03.02	0	265,270	74,160	73,293	72,600	65,796	6,804	65,611
Contributii de asigurari sociale de sanatate	10.03.03	0	2,492,830	706,680	704,881	703,384	694,506	8,878	708,695
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	102,230	28,260	27,916	27,372	22,564	4,808	22,328
Contributii pentru concedii si indemnizatii	10.03.06	0	455,170	135,360	130,039	127,609	116,464	11,145	121,642
TITLUL II BUNURI SI SERVICII	20	0	9,195,090	2,704,270	2,581,946	2,321,572	1,634,280	687,292	2,019,286
Bunuri si servicii	20.01	0	8,215,800	2,417,540	2,316,798	2,086,584	1,480,675	605,909	1,763,847
Furnituri de birou	20.01.01	0	189,200	46,050	42,841	37,032	16,291	20,741	18,795

Materiale pentru curatenie	20.01.02	0	292,720	66,970	65,076	52,11	31,075	21,053	40,056
Incalzit, iluminat si forta motrica	20.01.03	0	3,844,440	1,418,890	1,389,994	1,273,645	942,798	330,847	1,122,281
Apa, canal si salubritate	20.01.04	0	787,740	204,700	184,391	154,927	89,057	65,870	105,571
Carburanti si lubrifianti	20.01.05	0	1,000	500	500	500	0	500	6,000
Piese de schimb	20.01.06	0	5,000	1,000	0	0	0	0	0
Transport	20.01.07	0	961,000	279,200	253,406	240,894	159,846	81,048	177,280
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	282,920	79,520	76,136	66,834	48,541	18,293	46,086
Materiale si prestari de servicii cu caracter functional	20.01.09	0	679,510	135,720	133,195	119,938	93,435	26,503	88,843
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	1,172,270	184,990	171,259	140,686	99,632	41,054	158,935
Reparatii curente	20.02	0	430,440	89,580	79,578	70,124	38,694	31,430	45,051
Bunuri de natura obiectelor de inventar	20.05	0	31,280	24,870	22,760	17,050	2,733	14,317	96,476
Uniforme si echipament	20.05.01	0	0	0	0	0	0	0	19,047
Alte obiecte de inventar	20.05.30	0	31,280	24,870	22,760	17,050	2,733	14,317	77,429
Deplasari, detasari, transferari	20.06	0	29,000	10,600	10,600	8,717	5,704	3,013	6,319
Deplasari interne, detasari, transferari	20.06.01	0	29,000	10,600	10,600	8,717	5,704	3,013	6,319
Carti, publicatii si materiale documentare	20.11	0	4,210	2,510	2,510	2,410	0	2,410	0
Pregatire profesionala	20.13	0	94,500	36,500	30,600	23,392	5,952	17,440	6,597
Protectia muncii	20.14	0	5,530	700	0	0	0	0	0
Alte cheltuieli	20.30	0	384,330	121,970	119,100	113,295	100,522	12,773	100,996
Chirii	20.30.04	0	33,000	8,700	8,100	8,100	8,100	0	8,100
Alte cheltuieli cu bunuri si servicii	20.30.30	0	351,330	113,270	111,000	105,195	92,422	12,773	92,896
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	333,800	138,000	114,823	114,823	114,823	0	114,823
Transferuri curente	51.01	0	333,800	138,000	114,823	114,823	114,823	0	114,823
Transferuri catre institutii publice	51.01.01	0	333,800	138,000	114,823	114,823	114,823	0	114,823
TITLUL VII ALTE TRANSFERURI	55	0	741,930	185,380	104,038	104,038	104,038	0	104,038
A. Transferuri interne.	55.01	0	741,930	185,380	104,038	104,038	104,038	0	104,038
Finantarea invatamantului particular sau confesional acreditat	55.01.63	0	741,930	185,380	104,038	104,038	104,038	0	104,038
TITLUL XI ALTE CHELTUIELI	59	0	1,236,000	421,400	405,032	333,432	177,683	155,749	207,151
Burse	59.01	0	1,236,000	421,400	405,032	333,432	177,683	155,749	207,151
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	287,800	287,800	77,800	52,800	42,800	0	42,800	70,826

TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	287,800	287,800	77,800	52,800	42,800	0	42,800	70,826
Active fixe	71.01	287,800	287,800	77,800	52,800	42,800	0	42,800	70,131
Constructii	71.01.01	287,800	287,800	77,800	52,800	42,800	0	42,800	3,508
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	9,127
Mobilier, aparatura biroutica si alte active corporale	71.01.03	0	0	0	0	0	0	0	13,760
Alte active fixe	71.01.30	0	0	0	0	0	0	0	43,736
Reparatii capitale aferente activelor fixe	71.03	0	0	0	0	0	0	0	695

SECTIUNEA DE FUNCTIONARE

6502

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sectiune de functionare	00	0	70,125,300	19,981,870	19,722,265	19,365,847	18,434,354	931,493	19,192,896
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	70,125,300	19,981,870	19,722,265	19,365,847	18,434,354	931,493	19,192,896
TITLUL I CHELTUIELI DE PERSONAL	10	0	58,618,480	16,532,820	16,516,426	16,491,382	16,403,530	88,452	16,747,598
Cheltuieli salariale in bani	10.01	0	47,515,600	13,440,360	13,433,006	13,417,370	13,384,091	33,279	13,651,356
Salarii de baza	10.01.01	0	42,992,330	12,179,270	12,174,983	12,164,539	12,158,607	5,932	12,229,728
Sporuri pentru conditii de munca	10.01.05	0	67,820	10,220	9,886	9,886	6,078	3,808	11,046
Alte sporuri	10.01.06	0	333,540	61,860	61,577	59,617	57,562	2,055	72,343
Fond pentru posturi ocupate prin cumul	10.01.10	0	268,800	82,320	81,936	81,592	79,020	2,572	79,476
Fond aferent platii cu ora	10.01.11	0	3,808,580	1,097,760	1,095,694	1,092,806	1,077,305	15,501	1,252,908
Alte drepturi salariale in bani	10.01.30	0	44,530	8,930	8,930	8,930	5,519	3,411	5,855
Contributii	10.03	0	11,102,880	3,092,460	3,083,420	3,074,612	3,019,439	55,173	3,096,242
Contributii de asigurari sociale de stat	10.03.01	0	7,787,380	2,148,000	2,147,291	2,143,647	2,120,109	23,538	2,177,966
Contributii de asigurari de somaj	10.03.02	0	265,270	74,160	73,293	72,600	65,796	6,804	65,611
Contributii de asigurari sociale de sanatate	10.03.03	0	2,492,830	706,680	704,881	703,384	694,506	8,878	708,695

Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	102,230	28,260	27,916	27,372	22,564	4,808	22,328
Contributii pentru concedii si indemnizatii	10.03.06	0	455,170	135,360	130,039	127,609	116,464	11,145	121,642
TITLUL II BUNURI SI SERVICII	20	0	9,195,090	2,704,270	2,581,946	2,321,572	1,634,280	687,292	2,019,286
Bunuri si servicii	20.01	0	8,215,800	2,417,540	2,316,798	2,086,584	1,480,675	605,909	1,763,847
Furnituri de birou	20.01.01	0	189,200	46,050	42,841	37,032	16,291	20,741	18,795
Materiale pentru curatenie	20.01.02	0	292,720	66,970	65,076	52,128	31,075	21,053	40,056
Incalzit, iluminat si forta motrica	20.01.03	0	3,844,440	1,418,890	1,389,994	1,273,645	942,798	330,847	1,122,281
Apa, canal si salubritate	20.01.04	0	787,740	204,700	184,391	154,927	89,057	65,870	105,571
Carburanti si lubrifianti	20.01.05	0	1,000	500	500	500	0	500	6,000
Piese de schimb	20.01.06	0	5,000	1,000	0	0	0	0	0
Transport	20.01.07	0	961,000	279,200	253,406	240,894	159,846	81,048	177,280
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	282,920	79,520	76,136	66,834	48,541	18,293	46,086
Materiale si prestari de servicii cu caracter functional	20.01.09	0	679,510	135,720	133,195	119,938	93,435	26,503	88,843
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	1,172,270	184,990	171,259	140,686	99,632	41,054	158,935
Reparatii curente	20.02	0	430,440	89,580	79,578	70,124	38,694	31,430	45,051
Bunuri de natura obiectelor de inventar	20.05	0	31,280	24,870	22,760	17,050	2,733	14,317	96,476
Uniforme si echipament	20.05.01	0	0	0	0	0	0	0	19,047
Alte obiecte de inventar	20.05.30	0	31,280	24,870	22,760	17,050	2,733	14,317	77,429
Deplasari, detasari, transferari	20.06	0	29,000	10,600	10,600	8,717	5,704	3,013	6,319
Deplasari interne, detasari, transferari	20.06.01	0	29,000	10,600	10,600	8,717	5,704	3,013	6,319
Carti, publicatii si materiale documentare	20.11	0	4,210	2,510	2,510	2,410	0	2,410	0
Pregatire profesionala	20.13	0	94,500	36,500	30,600	23,392	5,952	17,440	6,597
Protectia muncii	20.14	0	5,530	700	0	0	0	0	0
Alte cheltuieli	20.30	0	384,330	121,970	119,100	113,295	100,522	12,773	100,996
Chirii	20.30.04	0	33,000	8,700	8,100	8,100	8,100	0	8,100
Alte cheltuieli cu bunuri si servicii	20.30.30	0	351,330	113,270	111,000	105,195	92,422	12,773	92,896
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	333,800	138,000	114,823	114,823	114,823	0	114,823
Transferuri curente	51.01	0	333,800	138,000	114,823	114,823	114,823	0	114,823
Transferuri catre institutii publice	51.01.01	0	333,800	138,000	114,823	114,823	114,823	0	114,823
TITLUL VII ALTE TRANSFERURI	55	0	741,930	185,380	104,038	104,038	104,038	0	104,038

A. Transferuri interne.	55.01	0	741,930	185,380	104,038	104,03	104,038	0	104,038
Finantarea invatamantului particular sau confesional acreditat	55.01.63	0	741,930	185,380	104,038	104,038	104,038	0	104,038
TITLUL XI ALTE CHELTUIELI	59	0	1,236,000	421,400	405,032	333,432	177,683	155,749	207,151
Burse	59.01	0	1,236,000	421,400	405,032	333,432	177,683	155,749	207,151

SECTIUNEA DE DEZVOLTARE

6502

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheptuilei efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sectiune de dezvoltare	00	287,800	287,800	77,800	52,800	42,800	0	42,800	70,826
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	287,800	287,800	77,800	52,800	42,800	0	42,800	70,826
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	287,800	287,800	77,800	52,800	42,800	0	42,800	70,826
Active fixe	71.01	287,800	287,800	77,800	52,800	42,800	0	42,800	70,131
Constructii	71.01.01	287,800	287,800	77,800	52,800	42,800	0	42,800	3,508
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	9,127
Mobilier, aparatura birou si alte active corporale	71.01.03	0	0	0	0	0	0	0	13,760
Alte active fixe	71.01.30	0	0	0	0	0	0	0	43,736
Reparatii capitale aferente activelor fixe	71.03	0	0	0	0	0	0	0	695

Primar

Ovidiu Iulian Portariuc

Director economic

Geanina Bulbaga

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2016

Cod Anexa: Anexa 07B

65.02.04.01...invatamant secundar inferior									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	0	28,626,520	8,249,270	8,234,159	8,045,935	7,627,566	418,369	7,908,205
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	28,626,520	8,249,270	8,234,159	8,045,935	7,627,566	418,369	7,884,789
TITLUL I CHELTUIELI DE PERSONAL	10	0	24,185,790	6,909,400	6,909,400	6,894,609	6,859,396	35,213	6,929,467
Cheltuieli salariale in bani	10.01	0	19,513,640	5,609,120	5,609,120	5,600,251	5,581,179	19,072	5,632,098
Salarii de baza	10.01.01	0	18,523,270	5,346,020	5,346,020	5,340,720	5,338,712	2,008	5,343,103
Sporuri pentru conditii de munca	10.01.05	0	10,000	4,000	4,000	4,000	708	3,292	708
Alte sporuri	10.01.06	0	116,710	26,530	26,530	24,750	24,045	705	25,744
Fond pentru posturi ocupate prin cumul	10.01.10	0	72,040	22,320	22,320	21,976	20,332	1,644	18,666
Fond aferent platii cu ora	10.01.11	0	775,620	206,250	206,250	204,805	196,235	8,570	242,730
Alte drepturi salariale in bani	10.01.30	0	16,000	4,000	4,000	4,000	1,147	2,853	1,147
Contributii	10.03	0	4,672,150	1,300,280	1,300,280	1,294,358	1,278,217	16,141	1,297,369
Contributii de asigurari sociale de stat	10.03.01	0	3,293,910	903,190	903,190	901,042	895,716	5,326	914,723
Contributii de asigurari de somaj	10.03.02	0	110,290	30,090	30,090	29,482	28,042	1,440	28,267
Contributii de asigurari sociale de sanatate	10.03.03	0	1,024,270	298,800	298,800	298,165	294,243	3,922	297,092
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	41,390	10,740	10,740	10,204	9,018	1,186	9,098
Contributii pentru concedii si indemnizatii	10.03.06	0	202,290	57,460	57,460	55,465	51,198	4,267	48,189
TITLUL II BUNURI SI SERVICII	20	0	3,791,130	1,102,270	1,089,527	961,864	650,266	311,598	818,185
Bunuri si servicii	20.01	0	3,475,670	1,009,900	997,157	882,784	610,764	272,020	702,484
Furnituri de birou	20.01.01	0	99,800	21,800	21,640	18,686	5,963	12,723	6,384

SECȚIUNEA DE FUNCȚIONARE

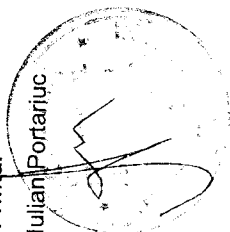
65.02.04.01...invatamânt secundar inferior

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Secțiune de funcționare	00	0	28,626,520	8,249,270	8,234,159	8,045,935	7,627,566	418,369	7,884,789
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	28,626,520	8,249,270	8,234,159	8,045,935	7,627,566	418,369	7,884,789
TITLUL I CHELTUIELI DE PERSONAL	10	0	24,185,790	6,909,400	6,909,400	6,894,609	6,859,396	35,213	6,929,467
Cheltuieli salariale in bani	10.01	0	19,513,640	5,609,120	5,609,120	5,600,251	5,581,179	19,072	5,632,098
Salarii de baza	10.01.01	0	18,523,270	5,346,020	5,346,020	5,340,720	5,338,712	2,008	5,343,103
Sporuri pentru conditii de munca	10.01.05	0	10,000	4,000	4,000	4,000	708	3,292	708
Alte sporuri	10.01.06	0	116,710	26,530	26,530	24,750	24,045	705	25,744
Fond pentru posturi ocupate prin cumul	10.01.10	0	72,040	22,320	22,320	21,976	20,332	1,644	18,666
Fond aferent platii cu ora	10.01.11	0	775,620	206,250	206,250	204,805	196,235	8,570	242,730
Alte drepturi salariale in bani	10.01.30	0	16,000	4,000	4,000	4,000	1,147	2,853	1,147
Contributii	10.03	0	4,672,150	1,300,280	1,300,280	1,294,358	1,278,217	16,141	1,297,369
Contributii de asigurari sociale de stat	10.03.01	0	3,293,910	903,190	903,190	901,042	895,716	5,326	914,723
Contributii de asigurari de somaj	10.03.02	0	110,290	30,090	30,090	29,482	28,042	1,440	28,267
Contributii de asigurari sociale de sanatate	10.03.03	0	1,024,270	298,800	298,800	298,165	294,243	3,922	297,092
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	41,390	10,740	10,740	10,204	9,018	1,186	9,098
Contributii pentru concedii si indemnizatii	10.03.06	0	202,290	57,460	57,460	55,465	51,198	4,267	48,189
TITLUL II BUNURI SI SERVICII	20	0	3,791,130	1,102,270	1,089,527	961,864	650,266	311,598	818,185
Bunuri si servicii	20.01	0	3,475,670	1,009,900	997,157	882,784	610,764	272,020	702,484
Furnituri de birou	20.01.01	0	99,800	21,800	21,640	18,686	5,963	12,723	6,384
Materiale pentru curatenie	20.01.02	0	167,720	33,720	32,720	25,774	15,613	10,161	17,424
Incalzit, iluminat si forta motrica	20.01.03	0	1,363,840	545,440	537,046	481,749	353,323	128,426	387,581
Apa, canal si salubritate	20.01.04	0	301,800	83,500	81,708	67,873	36,614	31,259	40,841
Carburanti si lubrifianti	20.01.05	0	1,000	500	500	500	0	500	0

Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	0	1,065
Mobilier, aparatura birouica si alte active corporale	71.01.03	0	0	0	0	0	0	0	0	3,744
Alte active fixe	71.01.30	0	0	0	0	0	0	0	0	18,607

Primar

Ovidiu Iulian Portariuc



Director economic

Geanina Bulmaga

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2016

Cod Anexa: Anexa 07B

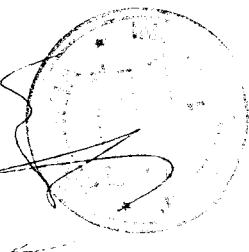
65.02.04.01...invatamant secundar inferior									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	0	64,600	38,000	38,000	38,000	38,000	0	38,000
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	64,600	38,000	38,000	38,000	38,000	0	38,000
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	64,600	38,000	38,000	38,000	38,000	0	38,000
Transferuri curente	51.01	0	64,600	38,000	38,000	38,000	38,000	0	38,000
Transferuri catre institutii publice	51.01.01	0	64,600	38,000	38,000	38,000	38,000	0	38,000

SECTIUNEA DE FUNCTIONARE									
65.02.04.01...invatamant secundar inferior									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sectiune de functionare	00	0	64,600	38,000	38,000	38,000	38,000	0	38,000
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	64,600	38,000	38,000	38,000	38,000	0	38,000
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	64,600	38,000	38,000	38,000	38,000	0	38,000
Transferuri curente	51.01	0	64,600	38,000	38,000	38,000	38,000	0	38,000

Transferuri catre institutii publice	51.01.01	0	64.600	38.000	38.000	38.000	38.000	0	38.000
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Primar

Ovidiu Iulian Portariuc



Director economic

Geanina Bulmaga

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2016

Cod Anexa: Anexa 07B

65.02.04.02...invatamant secundar superior									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	287,800	41,285,960	11,683,830	11,434,995	11,256,801	10,700,877	555,924	11,249,606
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	40,998,160	11,606,030	11,382,195	11,214,001	10,700,877	513,124	11,202,196
TITLUL I CHELTUIELI DE PERSONAL	10	0	34,432,690	9,623,420	9,607,026	9,597,373	9,544,134	53,239	9,818,131
Cheltuieli salariale in bani	10.01	0	28,001,960	7,831,240	7,823,886	7,817,119	7,802,912	14,207	8,019,258
Salarii de baza	10.01.01	0	24,469,060	6,833,250	6,828,963	6,823,819	6,819,895	3,924	6,886,625
Sporuri pentru conditii de munca	10.01.05	0	57,820	6,220	5,886	5,886	5,370	516	10,338
Alte sporuri	10.01.06	0	216,830	35,330	35,047	34,867	33,517	1,350	46,599
Fond pentru posturi ocupate prin cumul	10.01.10	0	196,760	60,000	59,616	59,616	58,688	928	60,810
Fond aferent platii cu ora	10.01.11	0	3,032,960	891,510	889,444	888,001	881,070	6,931	1,010,178
Alte drepturi salariale in bani	10.01.30	0	28,530	4,930	4,930	4,930	4,372	558	4,708
Contributii	10.03	0	6,430,730	1,792,180	1,783,140	1,780,254	1,741,222	39,032	1,798,873
Contributii de asigurari sociale de stat	10.03.01	0	4,493,470	1,244,810	1,244,101	1,242,605	1,224,393	18,212	1,263,243
Contributii de asigurari de somaj	10.03.02	0	154,980	44,070	43,203	43,118	37,754	5,364	37,344
Contributii de asigurari sociale de sanatate	10.03.03	0	1,468,560	407,880	406,081	405,219	400,263	4,956	411,603
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	60,840	17,520	17,176	17,168	13,546	3,622	13,230
Contributii pentru concedii si indemnizatii	10.03.06	0	252,880	77,900	72,579	72,144	65,266	6,878	73,453
TITLUL II BUNURI SI SERVICII	20	0	5,403,960	1,602,000	1,492,419	1,359,708	984,014	375,694	1,201,101
Bunuri si servicii	20.01	0	4,740,130	1,407,640	1,319,641	1,203,800	869,911	333,889	1,061,363
Furnituri de birou	20.01.01	0	89,400	24,250	21,201	18,346	10,328	8,018	12,411

Materiale pentru curatenie	20.01.02	0	125,000	33,250	32,356	26,3€	15,462	10,892	22,632
Incalzit, iluminat si forta motrica	20.01.03	0	2,480,600	873,450	852,948	791,896	589,475	202,421	734,700
Apa, canal si salubritate	20.01.04	0	485,940	121,200	102,683	87,054	52,443	34,611	64,730
Carburanti si lubrifianti	20.01.05	0	0	0	0	0	0	0	6,000
Piese de schimb	20.01.06	0	5,000	1,000	0	0	0	0	0
Transport	20.01.07	0	595,100	169,850	145,294	141,634	95,137	46,497	108,074
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	169,400	48,850	45,592	39,272	29,051	10,221	28,519
Materiale si prestari de servicii cu caracter functional	20.01.09	0	326,590	71,390	68,890	60,443	49,314	11,129	52,566
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	463,100	64,400	50,677	38,801	28,701	10,100	31,731
Reparatii curente	20.02	0	242,490	41,170	31,168	25,141	9,041	16,100	12,638
Bunuri de natura obiectelor de inventar	20.05	0	8,350	5,860	3,750	1,870	954	916	21,932
Uniforme si echipament	20.05.01	0	0	0	0	0	0	0	19,047
Alte obiecte de inventar	20.05.30	0	8,350	5,860	3,750	1,870	954	916	2,885
Deplasari, detasari, transferari	20.06	0	11,000	4,000	4,000	4,000	1,285	2,715	1,900
Deplasari interne, detasari, transferari	20.06.01	0	11,000	4,000	4,000	4,000	1,285	2,715	1,900
Carti, publicatii si materiale documentare	20.11	0	3,910	2,410	2,410	2,410	0	2,410	0
Pregatire profesionala	20.13	0	52,500	21,500	15,600	12,242	3,402	8,840	3,847
Protectia muncii	20.14	0	5,530	700	0	0	0	0	0
Alte cheltuieli	20.30	0	340,050	118,720	115,850	110,245	99,421	10,824	99,421
Chirii	20.30.04	0	33,000	8,700	8,100	8,100	8,100	0	8,100
Alte cheltuieli cu bunuri si servicii	20.30.30	0	307,050	110,020	107,750	102,145	91,321	10,824	91,321
TITLUL VI TRANSFERURI IN TRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	255,200	95,000	74,950	74,950	74,950	0	74,950
Transferuri curente	51.01	0	255,200	95,000	74,950	74,950	74,950	0	74,950
Transferuri catre institutii publice	51.01.01	0	255,200	95,000	74,950	74,950	74,950	0	74,950
TITLUL VII ALTE TRANSFERURI	55	0	255,310	63,810	0	0	0	0	0
A. Transferuri interne.	55.01	0	255,310	63,810	0	0	0	0	0
Finantarea invatamantului particular sau confesional acreditat	55.01.63	0	255,310	63,810	0	0	0	0	0
TITLUL XI ALTE CHELTUIELI	59	0	651,000	221,800	207,800	181,970	97,779	84,191	108,014
Burse	59.01	0	651,000	221,800	207,800	181,970	97,779	84,191	108,014
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	287,800	287,800	77,800	52,800	42,800	0	42,800	47,410

TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	287,800	287,800	77,800	52,800	42,800	0	42,800	47,410
Active fixe	71.01	287,800	287,800	77,800	52,800	42,800	0	42,800	46,715
Constructii	71.01.01	287,800	287,800	77,800	52,800	42,800	0	42,800	3,508
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	8,062
Mobilier, aparatura birou si alte active corporale	71.01.03	0	0	0	0	0	0	0	10,016
Alte active fixe	71.01.30	0	0	0	0	0	0	0	25,129
Reparatii capitale aferente activelor fixe	71.03	0	0	0	0	0	0	0	695

SECTIUNEA DE FUNCTIONARE

65.02.04.02...invatamânt secundar superior

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legate de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sectiune de functionare	00	0	40,998,160	11,606,030	11,382,195	11,214,001	10,700,877	513,124	11,202,196
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	40,998,160	11,606,030	11,382,195	11,214,001	10,700,877	513,124	11,202,196
TITLUL I CHELTUIELI DE PERSONAL	10	0	34,432,690	9,623,420	9,607,026	9,597,373	9,544,134	53,239	9,818,131
Cheltuieli salariale in bani	10.01	0	28,001,960	7,831,240	7,823,886	7,817,119	7,802,912	14,207	8,019,258
Salarii de baza	10.01.01	0	24,469,060	6,833,250	6,828,963	6,823,819	6,819,895	3,924	6,886,625
Sporuri pentru conditii de munca	10.01.05	0	57,820	6,220	5,886	5,886	5,370	516	10,338
Alte sporuri	10.01.06	0	216,830	35,330	35,047	34,867	33,517	1,350	46,599
Fond pentru posturi ocupate prin cumul	10.01.10	0	196,760	60,000	59,616	59,616	58,688	928	60,810
Fond aferent platii cu ora	10.01.11	0	3,032,960	891,510	889,444	888,001	881,070	6,931	1,010,178
Alte drepturi salariale in bani	10.01.30	0	28,530	4,930	4,930	4,930	4,372	558	4,708
Contributii	10.03	0	6,430,730	1,792,180	1,783,140	1,780,254	1,741,222	39,032	1,798,873
Contributii de asigurari sociale de stat	10.03.01	0	4,493,470	1,244,810	1,244,101	1,242,605	1,224,393	18,212	1,263,243
Contributii de asigurari de somaj	10.03.02	0	154,980	44,070	43,203	43,118	37,754	5,364	37,344
Contributii de asigurari sociale de sanatate	10.03.03	0	1,468,560	407,880	406,081	405,219	400,263	4,956	411,603

Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	60,840	17,520	17,176	17,16.	13,546	3,622	13,230
Contributii pentru concedii si indemnizatii	10.03.06	0	252,880	77,900	72,579	72,144	65,266	6,878	73,453
TITLUL II BUNURI SI SERVICII	20	0	5,403,960	1,602,000	1,492,419	1,359,708	984,014	375,694	1,201,101
Bunuri si servicii	20.01	0	4,740,130	1,407,640	1,319,641	1,203,800	869,911	333,889	1,061,363
Furnituri de birou	20.01.01	0	89,400	24,250	21,201	18,346	10,328	8,018	12,411
Materiale pentru curatenie	20.01.02	0	125,000	33,250	32,356	26,354	15,462	10,892	22,632
Incalzit, iluminat si forta motrica	20.01.03	0	2,480,600	873,450	852,948	791,896	589,475	202,421	734,700
Apa, canal si salubritate	20.01.04	0	485,940	121,200	102,683	87,054	52,443	34,611	64,730
Carburanti si lubrifianti	20.01.05	0	0	0	0	0	0	0	6,000
Piese de schimb	20.01.06	0	5,000	1,000	0	0	0	0	0
Transport	20.01.07	0	595,100	169,850	145,294	141,634	95,137	46,497	108,074
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	169,400	48,850	45,592	39,272	29,051	10,221	28,519
Materiale si prestari de servicii cu caracter functional	20.01.09	0	326,590	71,390	68,890	60,443	49,314	11,129	52,566
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	463,100	64,400	50,677	38,801	28,701	10,100	31,731
Reparatii curente	20.02	0	242,490	41,170	31,168	25,141	9,041	16,100	12,638
Bunuri de natura obiectelor de inventar	20.05	0	8,350	5,860	3,750	1,870	954	916	21,932
Uniforme si echipament	20.05.01	0	0	0	0	0	0	0	19,047
Alte obiecte de inventar	20.05.30	0	8,350	5,860	3,750	1,870	954	916	2,885
Deplasari, detasari, transferari	20.06	0	11,000	4,000	4,000	4,000	1,285	2,715	1,900
Deplasari interne, detasari, transferari	20.06.01	0	11,000	4,000	4,000	4,000	1,285	2,715	1,900
Carti, publicatii si materiale documentare	20.11	0	3,910	2,410	2,410	2,410	0	2,410	0
Pregatire profesionala	20.13	0	52,500	21,500	15,600	12,242	3,402	8,840	3,847
Protectia muncii	20.14	0	5,530	700	0	0	0	0	0
Alte cheltuieli	20.30	0	340,050	118,720	115,850	110,245	99,421	10,824	99,421
Chirii	20.30.04	0	33,000	8,700	8,100	8,100	8,100	0	8,100
Alte cheltuieli cu bunuri si servicii	20.30.30	0	307,050	110,020	107,750	102,145	91,321	10,824	91,321
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	255,200	95,000	74,950	74,950	74,950	0	74,950
Transferuri curente	51.01	0	255,200	95,000	74,950	74,950	74,950	0	74,950
Transferuri catre institutii publice	51.01.01	0	255,200	95,000	74,950	74,950	74,950	0	74,950
TITLUL VII ALTE TRANSFERURI	55	0	255,310	63,810	0	0	0	0	0

A. Transferuri interne.	55.01	0	255,310	63,810	0	0	0	0	0
Finantarea invatamantului particular sau cor.lesional acreditat	55.01.63	0	255,310	63,810	0	0	0	0	0
TITLUL XI ALTE CHELTUIELI	59	0	651,000	221,800	207,800	181,970	97,779	84,191	108,014
Burse	59.01	0	651,000	221,800	207,800	181,970	97,779	84,191	108,014

SECTIUNEA DE DEZVOLTARE

65.02.04.02...invatamânt secundar superior

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sectiune de dezvoltare	00	287,800	287,800	77,800	52,800	42,800	0	42,800	47,410
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	287,800	287,800	77,800	52,800	42,800	0	42,800	47,410
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	287,800	287,800	77,800	52,800	42,800	0	42,800	47,410
Active fixe	71.01	287,800	287,800	77,800	52,800	42,800	0	42,800	46,715
Constructii	71.01.01	287,800	287,800	77,800	52,800	42,800	0	42,800	3,508
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	8,062
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0	0	0	0	0	0	10,016
Alte active fixe	71.01.30	0	0	0	0	0	0	0	25,129
Reparatii capitale aferente activelor fixe	71.03	0	0	0	0	0	0	0	695

Primar

Ovidiu Iulian Portariuc

Director economic

Geanina Bulbaga

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2016

Cod Anexa: Anexa 07B

65.02.04.02...invatamânt secundar superior									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	0	510,510	158,810	74,950	74,950	74,950	0	74,950
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	510,510	158,810	74,950	74,950	74,950	0	74,950
TITLUL VI TRANSFERURI IN TRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	255,200	95,000	74,950	74,950	74,950	0	74,950
Transferuri curente	51.01	0	255,200	95,000	74,950	74,950	74,950	0	74,950
Transferuri catre institutii publice	51.01.01	0	255,200	95,000	74,950	74,950	74,950	0	74,950
TITLUL VII ALTE TRANSFERURI	55	0	255,310	63,810	0	0	0	0	0
A. Transferuri interne.	55.01	0	255,310	63,810	0	0	0	0	0
Finantarea invatamantului particular sau confesional acreditat	55.01.63	0	255,310	63,810	0	0	0	0	0

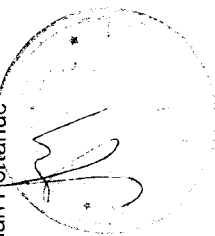
SECTIUNEA DE FUNCTIONARE

65.02.04.02...invatamânt secundar superior									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI/Sectiune de functionare	00	0	510,510	158,810	74,950	74,950	74,950	0	74,950

01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	510,510	158,810	74,950	74,950	74,950	0	74,950
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	255,200	95,000	74,950	74,950	74,950	0	74,950
Transferuri curente	51.01	0	255,200	95,000	74,950	74,950	74,950	0	74,950
Transferuri catre institutii publice	51.01.01	0	255,200	95,000	74,950	74,950	74,950	0	74,950
TITLUL VII ALTE TRANSFERURI	55	0	255,310	63,810	0	0	0	0	0
A. Transferuri interne.	55.01	0	255,310	63,810	0	0	0	0	0
Finantarea invatamantului particular sau confesional acreditat	55.01.63	0	255,310	63,810	0	0	0	0	0

Primar

Ovidiu Iulian Portariuc



Director economic

Geanina Bulmaga

Contul de executie a bugetului institutiei publice - cheltuieli

31 Martie 2016

Cod Anexa: Anexa 07B

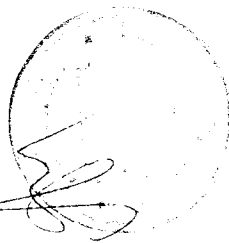
65.02.04.03...Invatamant profesional									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	0	500,620	126,570	105,911	105,911	105,911	0	135,911
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	500,620	126,570	105,911	105,911	105,911	0	135,911
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	14,000	5,000	1,873	1,873	1,873	0	1,873
Transferuri curente	51.01	0	14,000	5,000	1,873	1,873	1,873	0	1,873
Transferuri catre institutii publice	51.01.01	0	14,000	5,000	1,873	1,873	1,873	0	1,873
TITLUL VII ALTE TRANSFERURI	55	0	486,620	121,570	104,038	104,038	104,038	0	104,038
A. Transferuri interne.	55.01	0	486,620	121,570	104,038	104,038	104,038	0	104,038
Finantarea invatamantului particular sau confesional acreditat	55.01.63	0	486,620	121,570	104,038	104,038	104,038	0	104,038

SECTIUNEA DE FUNCTIONARE									
65.02.04.03...Invatamant profesional									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sectiune de functionare	00	0	500,620	126,570	105,911	105,911	105,911	0	105,911

01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	500,620	126,570	105,911	105,911	105,911	0	105,911
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	14,000	5,000	1,873	1,873	1,873	0	1,873
Transferuri curente	51.01	0	14,000	5,000	1,873	1,873	1,873	0	1,873
Transferuri catre institutii publice	51.01.01	0	14,000	5,000	1,873	1,873	1,873	0	1,873
TITLUL VII ALTE TRANSFERURI	55	0	486,620	121,570	104,038	104,038	104,038	0	104,038
A. Transferuri interne.	55.01	0	486,620	121,570	104,038	104,038	104,038	0	104,038
Finantarea invatamantului particular sau confesional acreditat	55.01.63	0	486,620	121,570	104,038	104,038	104,038	0	104,038

Primar

Ovidiu Iulian Portariuc



Director economic

Geanina Bulmaga

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2016

Cod Anexa: Anexa 07B

65.02.50...Alte cheltuieli in domeniul invatamântului									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	0	193,000	193,000	0	0	0	0	0
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	193,000	193,000	0	0	0	0	0
TITLUL IX ASISTENTA SOCIALA	57	0	193,000	193,000	0	0	0	0	0
Ajutoare sociale	57.02	0	193,000	193,000	0	0	0	0	0
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	0	193,000	193,000	0	0	0	0	0

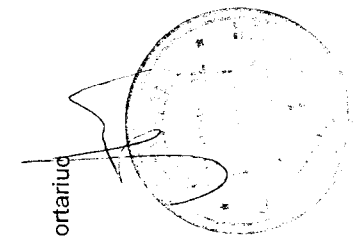
SECTIUNEA DE FUNCTIONARE

65.02.50...Alte cheltuieli in domeniul invatamântului									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sectiune de functionare	00	0	193,000	193,000	0	0	0	0	0
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	193,000	193,000	0	0	0	0	0
TITLUL IX ASISTENTA SOCIALA	57	0	193,000	193,000	0	0	0	0	0
Ajutoare sociale	57.02	0	193,000	193,000	0	0	0	0	0

Tichete de cresa si tichete sociale pentru gradinita	57.02.03	0	193.000	193.000	0	0	0	0	0
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Primar

Ovidiu Iulian Portariu



Director economic

Geanina Bulneaga

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2016

Cod Anexa: Anexa 07B

6602

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	10,000	2,689,000	683,000	620,144	612,401	610,832	1,569	657,916
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	2,679,000	683,000	620,144	612,401	610,832	1,569	621,677
TITLUL I CHELTUIELI DE PERSONAL	10	0	2,615,000	662,200	614,523	606,780	606,780	0	618,536
Cheltuieli salariale in bani	10.01	0	2,132,000	537,100	500,909	495,573	495,573	0	504,383
Salarii de baza	10.01.01	0	1,961,000	489,500	458,232	453,251	453,251	0	460,925
Sporuri pentru conditii de munca	10.01.05	0	169,000	47,000	42,077	42,077	42,077	0	43,458
Alte drepturi salariale in bani	10.01.30	0	2,000	600	600	245	245	0	0
Contributii	10.03	0	483,000	125,100	113,614	111,207	111,207	0	114,153
Contributii de asigurari sociale de stat	10.03.01	0	337,500	85,100	79,816	78,904	78,904	0	80,134
Contributii de asigurari de somaj	10.03.02	0	11,000	3,300	2,477	2,305	2,305	0	2,350
Contributii de asigurari sociale de sanatate	10.03.03	0	111,000	28,800	26,230	25,770	25,770	0	26,242
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	3,500	1,100	809	751	751	0	763
Contributii pentru concedii si indemnizatii	10.03.06	0	20,000	6,800	4,282	3,477	3,477	0	4,664
TITLUL II BUNURI SI SERVICII	20	0	64,000	20,800	5,621	5,621	4,052	1,569	3,141
Bunuri si servicii	20.01	0	11,000	3,000	0	0	0	0	0
Material pentru curatenie	20.01.02	0	11,000	3,000	0	0	0	0	0
Medicamente si materiale sanitare	20.04	0	31,000	8,000	1,039	1,039	0	1,039	1,039
Medicamente	20.04.01	0	16,000	4,000	504	504	0	504	504
Material sanitare	20.04.02	0	15,000	4,000	535	535	0	535	535

Alte cheltuieli	20.30	0	22,000	9,800	4,582	4,5	4,052	530	2,102
Alte cheltuieli cu bunuri si servicii	20.30.30	0	22,000	9,800	4,582	4,582	4,052	530	2,102
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	10,000	10,000	0	0	0	0	0	36,239
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	10,000	10,000	0	0	0	0	0	36,239
Active fixe	71.01	10,000	10,000	0	0	0	0	0	36,239
Constructii	71.01.01	10,000	10,000	0	0	0	0	0	0
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	36,239

SECTIUNEA DE FUNCTIONARE

6602

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sectiune de functionare	00	0	2,679,000	683,000	620,144	612,401	610,832	1,569	621,677
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	2,679,000	683,000	620,144	612,401	610,832	1,569	621,677
TITLUL I CHELTUIELI DE PERSONAL	10	0	2,615,000	662,200	614,523	606,780	606,780	0	618,536
Cheltuieli salariale in bani	10.01	0	2,132,000	537,100	500,909	495,573	495,573	0	504,383
Salarii de baza	10.01.01	0	1,961,000	489,500	458,232	453,251	453,251	0	460,925
Sporuri pentru conditii de munca	10.01.05	0	169,000	47,000	42,077	42,077	42,077	0	43,458
Alte drepturi salariale in bani	10.01.30	0	2,000	600	600	245	245	0	0
Contributii	10.03	0	483,000	125,100	113,614	111,207	111,207	0	114,153
Contributii de asigurari sociale de stat	10.03.01	0	337,500	85,100	79,816	78,904	78,904	0	80,134
Contributii de asigurari de somaj	10.03.02	0	11,000	3,300	2,477	2,305	2,305	0	2,350
Contributii de asigurari sociale de sanatate	10.03.03	0	111,000	28,800	26,230	25,770	25,770	0	26,242
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	3,500	1,100	809	751	751	0	763
Contributii pentru concedii si indemnizatii	10.03.06	0	20,000	6,800	4,282	3,477	3,477	0	4,664
TITLUL II BUNURI SI SERVICII	20	0	64,000	20,800	5,621	5,621	4,052	1,569	3,141

Bunuri si servicii	20.01	0	11,000	3,000	0	0	0	0	0	0	0	0	0
Materiale pentru curatenie	20.01.02	0	11,000	3,000	0	0	0	0	0	0	0	0	0
Medicamente si materiale sanitare	20.04	0	31,000	8,000	1,039	1,039	0	1,039	0	1,039	1,039	1,039	1,039
Medicamente	20.04.01	0	16,000	4,000	504	504	0	504	0	504	504	504	504
Materiale sanitare	20.04.02	0	15,000	4,000	535	535	0	535	0	535	535	535	535
Alte cheltuieli	20.30	0	22,000	9,800	4,582	4,582	4,052	4,582	4,052	530	2,102	2,102	2,102
Alte cheltuieli cu bunuri si servicii	20.30.30	0	22,000	9,800	4,582	4,582	4,052	4,582	4,052	530	2,102	2,102	2,102

SECTIUNEA DE DEZVOLTARE

6602

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sectiune de dezvoltare	00	10,000	10,000	0	0	0	0	0	36,239
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	10,000	10,000	0	0	0	0	0	36,239
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	10,000	10,000	0	0	0	0	0	36,239
Active fixe	71.01	10,000	10,000	0	0	0	0	0	36,239
Constructii	71.01.01	10,000	10,000	0	0	0	0	0	36,239
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	0
									36,239

Primar

Ovidiu Iulian Potariuc

Director economic

Geanina Bulmaga

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2016

Cod Anexa: Anexa 07B

6602

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	10,000	10,000	0	0	0	0	0	36,239
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	10,000	10,000	0	0	0	0	0	36,239
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	10,000	10,000	0	0	0	0	0	36,239
Active fixe	71.01	10,000	10,000	0	0	0	0	0	36,239
Constructii	71.01.01	10,000	10,000	0	0	0	0	0	0
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	36,239

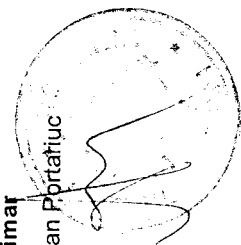
SECTIUNEA DE DEZVOLTARE

6602									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	10,000	10,000	0	0	0	0	0	36,239
dezvoltare									
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	10,000	10,000	0	0	0	0	0	36,239
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	10,000	10,000	0	0	0	0	0	36,239

Active fixe	71.01	10,000	10,000	0	0	0	0	36,239
Constructii	71.01.01	10,000	10,000	0	0	0	0	0
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	36,239

Primar

Ovidiu Iulian Portatiuc



Director economic

Geanina Bulbaga

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2016

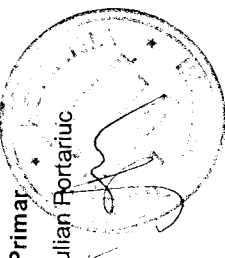
Cod Anexa: Anexa 07B

66.02.06.01...Spitale generale									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	10,000	10,000	0	0	0	0	0	36,239
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	10,000	10,000	0	0	0	0	0	36,239
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	10,000	10,000	0	0	0	0	0	36,239
Active fixe	71.01	10,000	10,000	0	0	0	0	0	36,239
Constructii	71.01.01	10,000	10,000	0	0	0	0	0	0
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	36,239

SECTIUNEA DE DEZVOLTARE									
66.02.06.01...Spitale generale									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sectiune de dezvoltare	00	10,000	10,000	0	0	0	0	0	36,239
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	10,000	10,000	0	0	0	0	0	36,239
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	10,000	10,000	0	0	0	0	0	36,239

Active fixe	71.01	10,000	10,000	0	0	0	0	0	36,239
Constructii	71.01.01	10,000	10,000	0	0	0	0	0	0
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	36,239

Primar
 Ovidiu Iulian Portariuc



Director economic
 Geanina Bulnaga



Contul de executie a bugetului institutiei publice - cheltuieli

31 Martie 2016

Cod Anexa: Anexa 07B

6602	Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
	A	B	1	2	3	4	5	6	7	8
	TOTAL CHELTUIELI	00	0	2,679,000	683,000	620,144	612,401	610,832	1,569	621,677
	01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	2,679,000	683,000	620,144	612,401	610,832	1,569	621,677
	TITLUL I CHELTUIELI DE PERSONAL	10	0	2,615,000	662,200	614,523	606,780	606,780	0	618,536
	Cheltuieli salariale in bani	10.01	0	2,132,000	537,100	500,909	495,573	495,573	0	504,383
	Salarii de baza	10.01.01	0	1,961,000	489,500	458,232	453,251	453,251	0	460,925
	Sporuri pentru conditii de munca	10.01.05	0	169,000	47,000	42,077	42,077	42,077	0	43,458
	Alte drepturi salariale in bani	10.01.30	0	2,000	600	600	245	245	0	0
	Contributii	10.03	0	483,000	125,100	113,614	111,207	111,207	0	114,153
	Contributii de asigurari sociale de stat	10.03.01	0	337,500	85,100	79,816	78,904	78,904	0	80,134
	Contributii de asigurari de somaj	10.03.02	0	11,000	3,300	2,477	2,305	2,305	0	2,350
	Contributii de asigurari sociale de sanatate	10.03.03	0	111,000	28,800	26,230	25,770	25,770	0	26,242
	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	3,500	1,100	809	751	751	0	763
	Contributii pentru concedii si indemnizatii	10.03.06	0	20,000	6,800	4,282	3,477	3,477	0	4,664
	TITLUL II BUNURI SI SERVICII	20	0	64,000	20,800	5,621	5,621	4,052	1,569	3,141
	Bunuri si servicii	20.01	0	11,000	3,000	0	0	0	0	0
	Materiale pentru curatenie	20.01.02	0	11,000	3,000	0	0	0	0	0
	Medicamente si materiale sanitare	20.04	0	31,000	8,000	1,039	1,039	0	1,039	1,039
	Medicamente	20.04.01	0	16,000	4,000	504	504	0	504	504
	Materiale sanitare	20.04.02	0	15,000	4,000	535	535	0	535	535

Alte cheltuieli	20.30	0	22,000	9,800	4,582	4,582	530	2,102
Alte cheltuieli cu bunuri si servicii	20.30.30	0	22,000	9,800	4,582	4,582	530	2,102

SECTIUNEA DE FUNCTIONARE

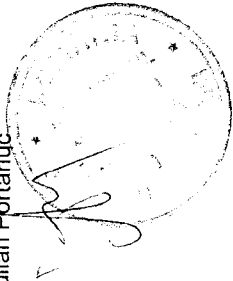
6602

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sectiune de functionare	00	0	2,679,000	683,000	620,144	612,401	610,832	1,569	621,677
01: CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	2,679,000	683,000	620,144	612,401	610,832	1,569	621,677
TITLUL I CHELTUIELI DE PERSONAL	10	0	2,615,000	662,200	614,523	606,780	606,780	0	618,536
Cheltuieli salariale in bani	10.01	0	2,132,000	537,100	500,909	495,573	495,573	0	504,383
Salarii de baza	10.01.01	0	1,961,000	489,500	458,232	453,251	453,251	0	460,925
Sporuri pentru conditii de munca	10.01.05	0	169,000	47,000	42,077	42,077	42,077	0	43,458
Alte drepturi salariale in bani	10.01.30	0	2,000	600	600	245	245	0	0
Contributii	10.03	0	483,000	125,100	113,614	111,207	111,207	0	114,153
Contributii de asigurari sociale de stat	10.03.01	0	337,500	85,100	79,816	78,904	78,904	0	80,134
Contributii de asigurari de somaj	10.03.02	0	11,000	3,300	2,477	2,305	2,305	0	2,350
Contributii de asigurari sociale de sanatate	10.03.03	0	111,000	28,800	26,230	25,770	25,770	0	26,242
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	3,500	1,100	809	751	751	0	763
Contributii pentru concedii si indemnizatii	10.03.06	0	20,000	6,800	4,282	3,477	3,477	0	4,664
TITLUL II BUNURI SI SERVICII	20	0	64,000	20,800	5,621	5,621	4,052	1,569	3,141
Bunuri si servicii	20.01	0	11,000	3,000	0	0	0	0	0
Materiale pentru curatenie	20.01.02	0	11,000	3,000	0	0	0	0	0
Medicamente si materiale sanitare	20.04	0	31,000	8,000	1,039	1,039	0	1,039	1,039
Medicamente	20.04.01	0	16,000	4,000	504	504	0	504	504
Materiale sanitare	20.04.02	0	15,000	4,000	535	535	0	535	535
Alte cheltuieli	20.30	0	22,000	9,800	4,582	4,582	4,052	530	2,102

Alte cheltuieli cu bunuri si servicii	20.30.30	0	22,000	9,800	4,582	4,582	4,052	530	2,102
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Primar

Ovidiu Iulian Portariuc



Director economic

Geanina Bulmagă

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2016

Cod Anexa: Anexa 07B

66.02.08...Servicii de sanatate publica									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	0	2,679,000	683,000	620,144	612,401	610,832	1,569	621,677
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	2,679,000	683,000	620,144	612,401	610,832	1,569	621,677
TITLUL I CHELTUIELI DE PERSONAL	10	0	2,615,000	662,200	614,523	606,780	606,780	0	618,536
Cheltuieli salariale in bani	10.01	0	2,132,000	537,100	500,909	495,573	495,573	0	504,383
Salarii de baza	10.01.01	0	1,961,000	489,500	458,232	453,251	453,251	0	460,925
Sporuri pentru conditii de munca	10.01.05	0	169,000	47,000	42,077	42,077	42,077	0	43,458
Alte drepturi salariale in bani	10.01.30	0	2,000	600	600	245	245	0	0
Contributii	10.03	0	483,000	125,100	113,614	111,207	111,207	0	114,153
Contributii de asigurari sociale de stat	10.03.01	0	337,500	85,100	79,816	78,904	78,904	0	80,134
Contributii de asigurari de somaj	10.03.02	0	11,000	3,300	2,477	2,305	2,305	0	2,350
Contributii de asigurari sociale de sanatate	10.03.03	0	111,000	28,800	26,230	25,770	25,770	0	26,242
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	3,500	1,100	809	751	751	0	763
Contributii pentru concedii si indemnizatii	10.03.06	0	20,000	6,800	4,282	3,477	3,477	0	4,664
TITLUL II BUNURI SI SERVICII	20	0	64,000	20,800	5,621	5,621	4,052	1,569	3,141
Bunuri si servicii	20.01	0	11,000	3,000	0	0	0	0	0
Materiale pentru curatenie	20.01.02	0	11,000	3,000	0	0	0	0	0
Medicamente si materiale sanitare	20.04	0	31,000	8,000	1,039	1,039	0	1,039	1,039
Medicamente	20.04.01	0	16,000	4,000	504	504	0	504	504
Materiale sanitare	20.04.02	0	15,000	4,000	535	535	0	535	535

Alte cheltuieli	20.30	0	22,000	9,800	4,582	4,582	530	2,102
Alte cheltuieli cu bunuri si servicii	20.30.30	0	22,000	9,800	4,582	4,582	530	2,102

SECTIUNEA DE FUNCTIONARE

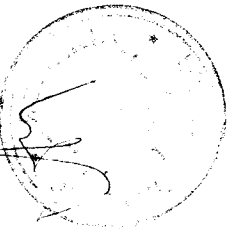
66.02.08...Servicii de sanatate publica

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI/Sectiune de functionare	00	0	2,679,000	683,000	620,144	612,401	610,832	1,569	621,677
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	2,679,000	683,000	620,144	612,401	610,832	1,569	621,677
TITLUL I CHELTUIELI DE PERSONAL	10	0	2,615,000	662,200	614,523	606,780	606,780	0	618,536
Cheltuieli salariale in bani	10.01	0	2,132,000	537,100	500,909	495,573	495,573	0	504,383
Salarii de baza	10.01.01	0	1,961,000	489,500	458,232	453,251	453,251	0	460,925
Sporuri pentru conditii de munca	10.01.05	0	169,000	47,000	42,077	42,077	42,077	0	43,458
Alte drepturi salariale in bani	10.01.30	0	2,000	600	600	245	245	0	0
Contributii	10.03	0	483,000	125,100	113,614	111,207	111,207	0	114,153
Contributii de asigurari sociale de stat	10.03.01	0	337,500	85,100	79,816	78,904	78,904	0	80,134
Contributii de asigurari de somaj	10.03.02	0	11,000	3,300	2,477	2,305	2,305	0	2,350
Contributii de asigurari sociale de sanatate	10.03.03	0	111,000	28,800	26,230	25,770	25,770	0	26,242
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	3,500	1,100	809	751	751	0	763
Contributii pentru concedii si indemnizatii	10.03.06	0	20,000	6,800	4,282	3,477	3,477	0	4,664
TITLUL II BUNURI SI SERVICII	20	0	64,000	20,800	5,621	5,621	4,052	1,569	3,141
Bunuri si servicii	20.01	0	11,000	3,000	0	0	0	0	0
Materiale pentru curatenie	20.01.02	0	11,000	3,000	0	0	0	0	0
Medicamente si materiale sanitare	20.04	0	31,000	8,000	1,039	1,039	0	1,039	1,039
Medicamente	20.04.01	0	16,000	4,000	504	504	0	504	504
Materiale sanitare	20.04.02	0	15,000	4,000	535	535	0	535	535
Alte cheltuieli	20.30	0	22,000	9,800	4,582	4,582	4,052	530	2,102

Alte cheltuieli cu bunuri si servicii	20.30.30	0	22,000	9,800	4,582	4,582	4,052	530	2,102
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Primar

Ovidiu Iulian Potariuc



Director economic

Geanina Bulbaga

Contul de executie a bugetului institutiei publice - cheltuieli

31 Martie 2016

Cod Anexa: Anexa 07B

66.02.08...Servicii de sanatate publica									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	0	2,520,000	642,800	579,944	579,944	578,375	1,569	588,935
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	2,520,000	642,800	579,944	579,944	578,375	1,569	588,935
TITLUL I CHELTUIELI DE PERSONAL	10	0	2,456,000	622,000	574,323	574,323	574,323	0	585,794
Cheltuieli salariale in bani	10.01	0	2,005,000	506,000	469,809	469,809	469,809	0	478,070
Salarii de baza	10.01.01	0	1,836,000	459,000	427,732	427,732	427,732	0	434,612
Sporuri pentru conditii de munca	10.01.05	0	169,000	47,000	42,077	42,077	42,077	0	43,458
Contributii	10.03	0	451,000	116,000	104,514	104,514	104,514	0	107,724
Contributii de asigurari sociale de stat	10.03.01	0	317,000	80,000	74,716	74,716	74,716	0	75,862
Contributii de asigurari de somaj	10.03.02	0	10,000	3,000	2,177	2,177	2,177	0	2,218
Contributii de asigurari sociale de sanatate	10.03.03	0	104,000	27,000	24,430	24,430	24,430	0	24,860
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	3,000	1,000	709	709	709	0	721
Contributii pentru concedii si indemnizatii	10.03.06	0	17,000	5,000	2,482	2,482	2,482	0	4,063
TITLUL II BUNURI SI SERVICII	20	0	64,000	20,800	5,621	5,621	4,052	1,569	3,141
Bunuri si servicii	20.01	0	11,000	3,000	0	0	0	0	0
Materiale pentru curatenie	20.01.02	0	11,000	3,000	0	0	0	0	0
Medicamente si materiale sanitare	20.04	0	31,000	8,000	1,039	1,039	0	1,039	1,039

Medicamente	20.04.01	0	16,000	4,000	504	504	0	504	504
Materiale sanitare	20.04.02	0	15,000	4,000	535	535	0	535	535
Alte cheltuieli	20.30	0	22,000	9,800	4,582	4,582	4,052	530	2,102
Alte cheltuieli cu bunuri si servicii	20.30.30	0	22,000	9,800	4,582	4,582	4,052	530	2,102

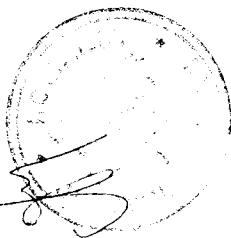
SECTIUNEA DE FUNCTIONARE

66.02.08... Servicii de sanatate publica

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sectiune de functionare	00	0	2,520,000	642,800	579,944	579,944	578,375	1,569	588,935
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	2,520,000	642,800	579,944	579,944	578,375	1,569	588,935
TITLUL I CHELTUIELI DE PERSONAL	10	0	2,456,000	622,000	574,323	574,323	574,323	0	585,794
Cheltuieli salariale in bani	10.01	0	2,005,000	506,000	469,809	469,809	469,809	0	478,070
Salarii de baza	10.01.01	0	1,836,000	459,000	427,732	427,732	427,732	0	434,612
Sporuri pentru conditii de munca	10.01.05	0	169,000	47,000	42,077	42,077	42,077	0	43,458
Contributii	10.03	0	451,000	116,000	104,514	104,514	104,514	0	107,724
Contributii de asigurari sociale de stat	10.03.01	0	317,000	80,000	74,716	74,716	74,716	0	75,862
Contributii de asigurari de somaj	10.03.02	0	10,000	3,000	2,177	2,177	2,177	0	2,218
Contributii de asigurari sociale de sanatate	10.03.03	0	104,000	27,000	24,430	24,430	24,430	0	24,860
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	3,000	1,000	709	709	709	0	721
Contributii pentru concedii si indemnizatii	10.03.06	0	17,000	5,000	2,482	2,482	2,482	0	4,063
TITLUL II BUNURI SI SERVICII	20	0	64,000	20,800	5,621	5,621	4,052	1,569	3,141
Bunuri si servicii	20.01	0	11,000	3,000	0	0	0	0	0
Materiale pentru curatenie	20.01.02	0	11,000	3,000	0	0	0	0	0

Medicamente si materiale sanitare	20.04	0	31,000	8,000	1,039	1,039	0	1,039	1,039
Medicamente	20.04.01	0	16,000	4,000	504	504	0	504	504
Materiale sanitare	20.04.02	0	15,000	4,000	535	535	0	535	535
Alte cheltuieli	20.30	0	22,000	9,800	4,582	4,582	4,052	530	2,102
Alte cheltuieli cu bunuri si servicii	20.30.30	0	22,000	9,800	4,582	4,582	4,052	530	2,102

Primar
Ovidiu Iulian Portariuc



Director economic
Geanina Bulbaga

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2016

Cod Anexa: Anexa 07B

6702									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	4,400,810	18,740,010	5,725,810	3,028,709	3,028,709	2,883,575	145,134	2,814,037
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	14,339,200	3,636,700	2,664,225	2,664,225	2,618,301	45,924	2,703,355
TITLUL I CHELTUIELI DE PERSONAL	10	0	42,390	0	0	0	0	0	0
Cheltuieli salariale in bani	10.01	0	34,410	0	0	0	0	0	0
Salarii de baza	10.01.01	0	34,300	0	0	0	0	0	0
Indemnizatii de delegare	10.01.13	0	110	0	0	0	0	0	0
Contributii	10.03	0	7,980	0	0	0	0	0	0
Contributii de asigurari sociale de stat	10.03.01	0	5,390	0	0	0	0	0	0
Contributii de asigurari de somaj	10.03.02	0	240	0	0	0	0	0	0
Contributii de asigurari sociale de sanatate	10.03.03	0	1,840	0	0	0	0	0	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	130	0	0	0	0	0	0
Contributii pentru concedii si indemnizatii	10.03.06	0	390	0	0	0	0	0	0
TITLUL II BUNURI SI SERVICII	20	0	1,494,210	396,000	226,925	226,925	226,001	924	246,055
Bunuri si servicii	20.01	0	659,000	188,500	26,437	26,437	25,583	854	74,637
Furnituri de birou	20.01.01	0	4,000	1,000	165	165	165	0	165
Incalzit, iluminat si forta motrica	20.01.03	0	6,000	1,500	1,333	1,333	1,333	0	1,333
Apa, canal si salubritate	20.01.04	0	2,540	40	0	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	3,000	0	0	0	0	0	0
Materiale si prestari de servicii cu caracter functional	20.01.09	0	451,000	21,000	21,000	21,000	21,000	0	51,494

Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	192,460	164,960	3,939	3,085	854	21,645
Bunuri de natura obiectelor de inventar	20.05	0	369,000	0	0	0	0	0
Alte obiecte de inventar	20.05.30	0	369,000	0	0	0	0	0
Alte cheltuieli	20.30	0	466,210	207,500	200,488	200,418	70	171,418
Alte cheltuieli cu bunuri si servicii	20.30.30	0	466,210	207,500	200,488	200,418	70	171,418
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	10,902,600	3,015,700	2,212,300	2,187,300	25,000	2,187,300
Transferuri curente	51.01	0	8,796,600	2,796,700	2,212,300	2,187,300	25,000	2,187,300
Transferuri catre institutii publice	51.01.01	0	8,796,600	2,796,700	2,212,300	2,187,300	25,000	2,187,300
Transferuri de capital	51.02	0	2,106,000	219,000	0	0	0	0
Alte transferuri de capital catre institutii publice	51.02.29	0	2,106,000	219,000	0	0	0	0
TITLUL XI ALTE CHELTUIELI	59	0	1,900,000	225,000	225,000	205,000	20,000	270,000
Asociatii si fundatii	59.11	0	1,300,000	0	0	0	0	0
Sustinerea cultelor	59.12	0	600,000	225,000	225,000	205,000	20,000	270,000
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	4,400,810	4,400,810	2,089,110	364,484	265,274	99,210	110,682
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	4,400,810	4,400,810	2,089,110	364,484	265,274	99,210	110,682
Active fixe	71.01	4,400,810	4,400,810	2,089,110	364,484	265,274	99,210	110,682
Constructii	71.01.01	4,050,810	4,050,810	1,894,110	171,555	72,345	99,210	0
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	6,178
Mobilier, aparatura birouica si alte active corporale	71.01.03	270,000	270,000	120,000	118,626	118,626	0	47,933
Alte active fixe	71.01.30	80,000	80,000	75,000	74,303	74,303	0	56,571

SECTIUNEA DE FUNCTIONARE

6702

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sectiune de functionare	00	0	12,233,200	3,417,700	2,664,225	2,664,225	2,618,301	45,924	2,703,355

01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	233,200	3,417,700	2,664,225	2,664,22	2,618,301	45,924	2,703,355
TITLUL I CHELTUIELI DE PERSONAL	10	0	42,390	0	0	0	0	0	0
Cheltuieli salariale in bani	10.01	0	34,410	0	0	0	0	0	0
Salarii de baza	10.01.01	0	34,300	0	0	0	0	0	0
Indemnizatii de delegare	10.01.13	0	110	0	0	0	0	0	0
Contributii	10.03	0	7,980	0	0	0	0	0	0
Contributii de asigurari sociale de stat	10.03.01	0	5,390	0	0	0	0	0	0
Contributii de asigurari de somaj	10.03.02	0	240	0	0	0	0	0	0
Contributii de asigurari sociale de sanatate	10.03.03	0	1,840	0	0	0	0	0	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	130	0	0	0	0	0	0
Contributii pentru concedii si indemnizatii	10.03.06	0	380	0	0	0	0	0	0
TITLUL II BUNURI SI SERVICII	20	0	1,494,210	396,000	226,925	226,925	226,001	924	246,055
Bunuri si servicii	20.01	0	659,000	188,500	26,437	26,437	25,583	854	74,637
Furnituri de birou	20.01.01	0	4,000	1,000	165	165	165	0	165
Incalziti, iluminat si forta motrica	20.01.03	0	6,000	1,500	1,333	1,333	1,333	0	1,333
Apa, canal si salubritate	20.01.04	0	2,540	40	0	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	3,000	0	0	0	0	0	0
Materiale si prestari de servicii cu caracter functional	20.01.09	0	451,000	21,000	21,000	21,000	21,000	0	51,494
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	192,460	164,960	3,939	3,939	3,085	854	21,645
Bunuri de natura obiectelor de inventar	20.05	0	369,000	0	0	0	0	0	0
Alte obiecte de inventar	20.05.30	0	369,000	0	0	0	0	0	0
Alte cheltuieli	20.30	0	466,210	207,500	200,488	200,488	200,418	70	171,418
Alte cheltuieli cu bunuri si servicii	20.30.30	0	466,210	207,500	200,488	200,488	200,418	70	171,418
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	8,796,600	2,796,700	2,212,300	2,212,300	2,187,300	25,000	2,187,300
Transferuri curente	51.01	0	8,796,600	2,796,700	2,212,300	2,212,300	2,187,300	25,000	2,187,300
Transferuri catre institutii publice	51.01.01	0	8,796,600	2,796,700	2,212,300	2,212,300	2,187,300	25,000	2,187,300
TITLUL XI ALTE CHELTUIELI	59	0	1,900,000	225,000	225,000	225,000	205,000	20,000	270,000
Asociatii si fundatii	59.11	0	1,300,000	0	0	0	0	0	0
Sustinerea cultelor	59.12	0	600,000	225,000	225,000	225,000	205,000	20,000	270,000

SECTIUNEA DE DEZVOLTARE

6702

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sectiune de dezvoltare	00	4,400,810	6,506,810	2,308,110	364,484	364,484	265,274	99,210	110,682
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	2,106,000	219,000	0	0	0	0	0
TITLUL VI TRANSFERURI IN TRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	2,106,000	219,000	0	0	0	0	0
Transferuri de capital	51.02	0	2,106,000	219,000	0	0	0	0	0
Alte transferuri de capital catre institutii publice	51.02.29	0	2,106,000	219,000	0	0	0	0	0
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	4,400,810	4,400,810	2,089,110	364,484	364,484	265,274	99,210	110,682
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	4,400,810	4,400,810	2,089,110	364,484	364,484	265,274	99,210	110,682
Active fixe	71.01	4,400,810	4,400,810	2,089,110	364,484	364,484	265,274	99,210	110,682
Constructii	71.01.01	4,050,810	4,050,810	1,894,110	171,555	171,555	72,345	99,210	0
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	6,178
Mobilier, aparatura birotica si alte active corporale	71.01.03	270,000	270,000	120,000	118,626	118,626	118,626	0	47,933
Alte active fixe	71.01.30	80,000	80,000	75,000	74,303	74,303	74,303	0	56,571

Primar

Ovidiu Iulian Portariuc

Director economic

Geanina Bulmagă

Contul de executie a bugetului institutiei publice - cheltuieli

31 Martie 2016

Cod Anexa: Anexa 07B

6702 03	Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
	A	B	1	2	3	4	5	6	7	8
	TOTAL CHELTUIELI	00	175.000	7,606,600	2,565,500	2,050,699	2,050,699	2,024,775	25,924	1,950,704
	01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	7,431,600	2,390,500	1,976,396	1,976,396	1,950,472	25,924	1,949,342
	TITLUL I CHELTUIELI DE PERSONAL	10	0	42,390	0	0	0	0	0	0
	Cheltuieli salariale in bani	10.01	0	34,410	0	0	0	0	0	0
	Salarii de baza	10.01.01	0	34,300	0	0	0	0	0	0
	Indemnizatii de delegare	10.01.13	0	110	0	0	0	0	0	0
	Contributii	10.03	0	7,980	0	0	0	0	0	0
	Contributii de asigurari sociale de stat	10.03.01	0	5,390	0	0	0	0	0	0
	Contributii de asigurari de somaj	10.03.02	0	240	0	0	0	0	0	0
	Contributii de asigurari sociale de sanatate	10.03.03	0	1,840	0	0	0	0	0	0
	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	130	0	0	0	0	0	0
	Contributii pentru concedii si indemnizatii	10.03.06	0	360	0	0	0	0	0	0
	TITLUL II BUNURI SI SERVICII	20	0	79,210	34,300	32,096	32,096	31,172	924	30,042
	Bunuri si servicii	20.01	0	28,000	7,500	5,296	5,296	4,442	854	3,312
	Furnituri de birou	20.01.01	0	4,000	1,000	165	165	165	0	165
	Incalzit, iluminat si forta motrica	20.01.03	0	6,000	1,500	1,333	1,333	1,333	0	1,333
	Apa, canal si salubritate	20.01.04	0	2,540	40	0	0	0	0	0
	Posta, telecomunicatii, radio, tv, internet	20.01.08	0	3,000	0	0	0	0	0	0
	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	12,460	4,960	3,798	3,798	2,944	854	1,814
	Alte cheltuieli	20.30	0	51,210	26,800	26,800	26,800	26,730	70	26,730

Alte cheltuieli cu bunuri si servicii	20.30.30	0	51,210	26,800	26,800	26,800	26,800	26,730	70	26,730
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	310,000	2,356,200	1,944,300	1,944,300	1,944,300	1,919,300	25,000	1,919,300
Transferuri curente	51.01	0	7,310,000	2,356,200	1,944,300	1,944,300	1,944,300	1,919,300	25,000	1,919,300
Transferuri catre institutii publice	51.01.01	0	7,310,000	2,356,200	1,944,300	1,944,300	1,944,300	1,919,300	25,000	1,919,300
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	175,000	175,000	175,000	74,303	74,303	74,303	74,303	0	1,362
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	175,000	175,000	175,000	74,303	74,303	74,303	74,303	0	1,362
Active fixe	71.01	175,000	175,000	175,000	74,303	74,303	74,303	74,303	0	1,362
Constructii	71.01.01	100,000	100,000	100,000	0	0	0	0	0	0
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	0	1,362
Alte active fixe	71.01.30	75,000	75,000	75,000	74,303	74,303	74,303	74,303	0	0

SECTIUNEA DE FUNCTIONARE

6702

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sectiune de functionare	00	0	7,431,600	2,390,500	1,976,396	1,976,396	1,950,472	25,924	1,949,342
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	7,431,600	2,390,500	1,976,396	1,976,396	1,950,472	25,924	1,949,342
TITLUL I CHELTUIELI DE PERSONAL	10	0	42,390	0	0	0	0	0	0
Cheltuieli salariale in bani	10.01	0	34,410	0	0	0	0	0	0
Salarii de baza	10.01.01	0	34,300	0	0	0	0	0	0
Indemnizatii de delegare	10.01.13	0	110	0	0	0	0	0	0
Contributii	10.03	0	7,980	0	0	0	0	0	0
Contributii de asigurari sociale de stat	10.03.01	0	5,390	0	0	0	0	0	0
Contributii de asigurari de somaj	10.03.02	0	240	0	0	0	0	0	0
Contributii de asigurari sociale de sanatate	10.03.03	0	1,840	0	0	0	0	0	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	130	0	0	0	0	0	0
Contributii pentru concedii si indemnizatii	10.03.06	0	380	0	0	0	0	0	0

TITLUL II BUNURI SI SERVICII	20	0	79,210	34,300	32,096	31,172	924	30,042
Bunuri si servicii	20.01	0	28,000	7,500	5,296	4,442	854	3,312
Furnituri de birou	20.01.01	0	4,000	1,000	165	165	0	165
Incalzit, iluminat si forta motrica	20.01.03	0	6,000	1,500	1,333	1,333	0	1,333
Apa, canal si salubritate	20.01.04	0	2,540	40	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	3,000	0	0	0	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	12,460	4,960	3,798	2,944	854	1,814
Alte cheltuieli	20.30	0	51,210	26,800	26,800	26,730	70	26,730
Alte cheltuieli cu bunuri si servicii	20.30.30	0	51,210	26,800	26,800	26,730	70	26,730
TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	51	0	7,310,000	2,356,200	1,944,300	1,919,300	25,000	1,919,300
Transferuri curente	51.01	0	7,310,000	2,356,200	1,944,300	1,919,300	25,000	1,919,300
Transferuri catre institutii publice	51.01.01	0	7,310,000	2,356,200	1,944,300	1,919,300	25,000	1,919,300

SECTIUNEA DE DEZVOLTARE

6702

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sectiune de dezvoltare	00	175,000	175,000	175,000	74,303	74,303	74,303	0	1,362
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	175,000	175,000	175,000	74,303	74,303	74,303	0	1,362
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	175,000	175,000	175,000	74,303	74,303	74,303	0	1,362
Active fixe	71.01	175,000	175,000	175,000	74,303	74,303	74,303	0	1,362
Constructii	71.01.01	100,000	100,000	100,000	0	0	0	0	0
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	1,362
Alte active fixe	71.01.30	75,000	75,000	75,000	74,303	74,303	74,303	0	0

Primar

Ovidiu Iulian Portariu

Director economic

Geanina Bulmagă

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2016

Cod Anexa: Anexa 07B

67.02.03.04...Instituti publice de spectacole si concerte									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	100,000	7,410,000	2,456,200	1,944,300	1,944,300	1,919,300	25,000	1,919,300
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	7,310,000	2,356,200	1,944,300	1,944,300	1,919,300	25,000	1,919,300
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	7,310,000	2,356,200	1,944,300	1,944,300	1,919,300	25,000	1,919,300
Transferuri curente	51.01	0	7,310,000	2,356,200	1,944,300	1,944,300	1,919,300	25,000	1,919,300
Transferuri catre institutii publice	51.01.01	0	7,310,000	2,356,200	1,944,300	1,944,300	1,919,300	25,000	1,919,300
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	100,000	100,000	100,000	0	0	0	0	0
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	100,000	100,000	100,000	0	0	0	0	0
Active fixe	71.01	100,000	100,000	100,000	0	0	0	0	0
Constructii	71.01.01	100,000	100,000	100,000	0	0	0	0	0

SECTIUNEA DE FUNCTIONARE

67.02.03.04...Instituti publice de spectacole si concerte									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sectiune de functionare	00	0	7,310,000	2,356,200	1,944,300	1,944,300	1,919,300	25,000	1,919,300

01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	7,310,000	2,356,200	1,944,300	1,944,300	1,919,300	25,000	1,919,300
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	7,310,000	2,356,200	1,944,300	1,944,300	1,919,300	25,000	1,919,300
Transferuri curente	51.01	0	7,310,000	2,356,200	1,944,300	1,944,300	1,919,300	25,000	1,919,300
Transferuri catre institutii publice	51.01.01	0	7,310,000	2,356,200	1,944,300	1,944,300	1,919,300	25,000	1,919,300

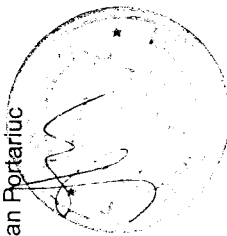
SECTIUNEA DE DEZVOLTARE

67.02.03.04...Instituti publice de spectacole si concerte

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheeltueii efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sectiune de dezvoltare	00	100,000	100,000	100,000	0	0	0	0	0
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	100,000	100,000	100,000	0	0	0	0	0
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	100,000	100,000	100,000	0	0	0	0	0
Active fixe	71.01	100,000	100,000	100,000	0	0	0	0	0
Constructii	71.01.01	100,000	100,000	100,000	0	0	0	0	0

Primar

Ovidiu Iulian Portariuc



Director economic

Geanina Bultraga

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2016

Cod Anexa: Anexa 07B

67.02.03.30....Alte servicii culturale									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	75,000	196,600	109,300	106,399	106,399	105,475	924	31,404
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	121,600	34,300	32,096	32,096	31,172	924	30,042
TITLUL I CHELTUIELI DE PERSONAL	10	0	42,390	0	0	0	0	0	0
Cheltuieli salariale in bani	10.01	0	34,410	0	0	0	0	0	0
Salarii de baza	10.01.01	0	34,300	0	0	0	0	0	0
Indemnizatii de delegare	10.01.13	0	110	0	0	0	0	0	0
Contributii	10.03	0	7,980	0	0	0	0	0	0
Contributii de asigurari sociale de stat	10.03.01	0	5,390	0	0	0	0	0	0
Contributii de asigurari de somaj	10.03.02	0	240	0	0	0	0	0	0
Contributii de asigurari sociale de sanatate	10.03.03	0	1,840	0	0	0	0	0	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	130	0	0	0	0	0	0
Contributii pentru concedii si indemnizatii	10.03.06	0	380	0	0	0	0	0	0
TITLUL II BUNURI SI SERVICII	20	0	79,210	34,300	32,096	32,096	31,172	924	30,042
Bunuri si servicii	20.01	0	28,000	7,500	5,296	5,296	4,442	854	3,312
Furnituri de birou	20.01.01	0	4,000	1,000	165	165	165	0	165
Incalzit, iluminat si forta motrica	20.01.03	0	6,000	1,500	1,333	1,333	1,333	0	1,333
Apa, canal si salubritate	20.01.04	0	2,540	40	0	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	3,000	0	0	0	0	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	12,460	4,960	3,798	3,798	2,944	854	1,814

Alte cheltuieli	20.30	0	51,210	26,800	26,800	26,800	26,730	70	26,730
Alte cheltuieli cu bunuri si servicii	20.30.30	0	51,210	26,800	26,800	26,800	26,730	70	26,730
7C. CHELTUIELI DE CAPITAL (70=71+72+75)	70	75,000	75,000	75,000	74,303	74,303	74,303	0	1,362
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	75,000	75,000	75,000	74,303	74,303	74,303	0	1,362
Active fixe	71.01	75,000	75,000	75,000	74,303	74,303	74,303	0	1,362
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	1,362
Alte active fixe	71.01.30	75,000	75,000	75,000	74,303	74,303	74,303	0	0

SECTIUNEA DE FUNCTIONARE

67.02.03.30...Alte servicii culturale

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sectiune de functionare	00	0	121,600	34,300	32,096	32,096	31,172	924	30,042
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	121,600	34,300	32,096	32,096	31,172	924	30,042
TITLUL I CHELTUIELI DE PERSONAL	10	0	42,390	0	0	0	0	0	0
Cheltuieli salariale in bani	10.01	0	34,410	0	0	0	0	0	0
Salarii de baza	10.01.01	0	34,300	0	0	0	0	0	0
Indemnizatii de delegare	10.01.13	0	110	0	0	0	0	0	0
Contributii	10.03	0	7,980	0	0	0	0	0	0
Contributii de asigurari sociale de stat	10.03.01	0	5,390	0	0	0	0	0	0
Contributii de asigurari de somaj	10.03.02	0	240	0	0	0	0	0	0
Contributii de asigurari sociale de sanatate	10.03.03	0	1,840	0	0	0	0	0	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	130	0	0	0	0	0	0
Contributii pentru concedii si indemnizatii	10.03.06	0	380	0	0	0	0	0	0
TITLUL II BUNURI SI SERVICII	20	0	79,210	34,300	32,096	32,096	31,172	924	30,042
Bunuri si servicii	20.01	0	28,000	7,500	5,296	5,296	4,442	854	3,312

Furnituri de birou	20.01.01	0	4,000	1,000	165	165	165	0	165
Incalzit, iluminat si forta motrica	20.01.03	0	6,000	1,500	1,333	1,333	1,333	0	1,333
Apa, canal si salubritate	20.01.04	0	2,540	40	0	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	3,000	0	0	0	0	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	12,460	4,960	3,798	3,798	2,944	854	1,814
Alte cheltuieli	20.30	0	51,210	26,800	26,800	26,800	26,730	70	26,730
Alte cheltuieli cu bunuri si servicii	20.30.30	0	51,210	26,800	26,800	26,800	26,730	70	26,730

SECTIUNEA DE DEZVOLTARE

67.02.03.30...Alte servicii culturale

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI/Sectiune de dezvoltare	00	75,000	75,000	75,000	74,303	74,303	74,303	0	1,362
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	75,000	75,000	75,000	74,303	74,303	74,303	0	1,362
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	75,000	75,000	75,000	74,303	74,303	74,303	0	1,362
Active fixe	71.01	75,000	75,000	75,000	74,303	74,303	74,303	0	1,362
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	1,362
Alte active fixe	71.01.30	75,000	75,000	75,000	74,303	74,303	74,303	0	0

Primar

Ovidiu Iulian Portariuc

Director economic

Geanina Bulmagă

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2016

Cod Anexa: Anexa 07B

6702 05									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	4,225,810	9,818,410	2,754,610	579,322	579,322	480,112	99,210	448,645
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	5,592,600	840,500	289,141	289,141	289,141	0	339,325
TITLUL II BUNURI SI SERVICII	20	0	1,000,000	181,000	21,141	21,141	21,141	0	71,325
Bunuri si servicii	20.01	0	631,000	181,000	21,141	21,141	21,141	0	71,325
Materiale si prestari de servicii cu caracter functional	20.01.09	0	451,000	21,000	21,000	21,000	21,000	0	51,494
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	180,000	160,000	141	141	141	0	19,831
Bunuri de natura obiectelor de inventar	20.05	0	369,000	0	0	0	0	0	0
Alte obiecte de inventar	20.05.30	0	369,000	0	0	0	0	0	0
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	3,592,600	659,500	268,000	268,000	268,000	0	268,000
Transferuri curente	51.01	0	1,486,600	440,500	268,000	268,000	268,000	0	268,000
Transferuri catre institutii publice	51.01.01	0	1,486,600	440,500	268,000	268,000	268,000	0	268,000
Transferuri de capital	51.02	0	2,106,000	219,000	0	0	0	0	0
Alte transferuri de capital catre institutii publice	51.02.29	0	2,106,000	219,000	0	0	0	0	0
TITLUL XI ALTE CHELTUIELI	59	0	1,000,000	0	0	0	0	0	0
Asociatii si fundatii	59.11	0	1,000,000	0	0	0	0	0	0
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	4,225,810	4,225,810	1,914,110	290,181	290,181	190,971	99,210	109,320
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	4,225,810	4,225,810	1,914,110	290,181	290,181	190,971	99,210	109,320

Active fixe	71.01	4,225,810	25,810	1,914,110	290,181	290,181	190,971	99,210	109,320
Constructii	71.01.01	3,950,810	3,950,810	1,794,110	171,555	171,555	72,345	99,210	0
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	4,816
Mobilier, aparatura birou si alte active corporale	71.01.03	270,000	270,000	120,000	118,626	118,626	118,626	0	47,933
Alte active fixe	71.01.30	5,000	5,000	0	0	0	0	0	56,571

SECTIUNEA DE FUNCTIONARE

6702

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI/Sectiune de functionare	00	0	3,486,600	621,500	289,141	289,141	289,141	0	339,325
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	3,486,600	621,500	289,141	289,141	289,141	0	339,325
TITLUL II BUNURI SI SERVICII	20	0	1,000,000	181,000	21,141	21,141	21,141	0	71,325
Bunuri si servicii	20.01	0	631,000	181,000	21,141	21,141	21,141	0	71,325
Materiale si prestari de servicii cu caracter functional	20.01.09	0	451,000	21,000	21,000	21,000	21,000	0	51,494
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	180,000	160,000	141	141	141	0	19,831
Bunuri de natura obiectelor de inventar	20.05	0	369,000	0	0	0	0	0	0
Alte obiecte de inventar	20.05.30	0	369,000	0	0	0	0	0	0
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	1,486,600	440,500	268,000	268,000	268,000	0	268,000
Transferuri curente	51.01	0	1,486,600	440,500	268,000	268,000	268,000	0	268,000
Transferuri catre institutii publice	51.01.01	0	1,486,600	440,500	268,000	268,000	268,000	0	268,000
TITLUL XI ALTE CHELTUIELI	59	0	1,000,000	0	0	0	0	0	0
Asociatii si fundatii	59.11	0	1,000,000	0	0	0	0	0	0

SECTIUNEA DE DEZVOLTARE

6702

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sectiune de dezvoltare	00	4,225,810	6,331,810	2,133,110	290,181	290,181	190,971	99,210	109,320
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	2,106,000	219,000	0	0	0	0	0
TITLUL VI TRANSFERURI IN TRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	2,106,000	219,000	0	0	0	0	0
Transferuri de capital	51.02	0	2,106,000	219,000	0	0	0	0	0
Alte transferuri de capital catre institutii publice	51.02.29	0	2,106,000	219,000	0	0	0	0	0
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	4,225,810	4,225,810	1,914,110	290,181	290,181	190,971	99,210	109,320
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	4,225,810	4,225,810	1,914,110	290,181	290,181	190,971	99,210	109,320
Active fixe	71.01	4,225,810	4,225,810	1,914,110	290,181	290,181	190,971	99,210	109,320
Constructii	71.01.01	3,950,810	3,950,810	1,794,110	171,555	171,555	72,345	99,210	0
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	4,816
Mobilier, aparatura birotica si alte active corporale	71.01.03	270,000	270,000	120,000	118,626	118,626	118,626	0	47,933
Alte active fixe	71.01.30	5,000	5,000	0	0	0	0	0	56,571

Primar

Ovidiu Iulian Portariuc

Director economic

Geanina Bulmagă

Contul de executie a bugetului institutiei publice - cheltuieli

31 Martie 2016

Cod Anexa: Anexa 07B

67.02.05.01...Sport									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	0	4,592,600	659,500	268,000	268,000	268,000	0	268,000
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	4,592,600	659,500	268,000	268,000	268,000	0	268,000
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	3,592,600	659,500	268,000	268,000	268,000	0	268,000
Transferuri curente	51.01	0	1,486,600	440,500	268,000	268,000	268,000	0	268,000
Transferuri catre institutii publice	51.01.01	0	1,486,600	440,500	268,000	268,000	268,000	0	268,000
Transferuri de capital	51.02	0	2,106,000	219,000	0	0	0	0	0
Alte transferuri de capital catre institutii publice	51.02.29	0	2,106,000	219,000	0	0	0	0	0
TITLUL XI ALTE CHELTUIELI	59	0	1,000,000	0	0	0	0	0	0
Asociatii si fundatii	59.11	0	1,000,000	0	0	0	0	0	0

SECTIUNEA DE FUNCTIONARE

67.02.05.01...Sport									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI/Sectiune de functionare	00	0	2,486,600	440,500	268,000	268,000	268,000	0	268,000

01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	96.600	440.500	268.000	268.000	268.000	0	268.000
TITLUL VI TRANSFERURI IN TRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	1.486.600	440.500	268.000	268.000	268.000	0	268.000
Transferuri curente	51.01	0	1.486.600	440.500	268.000	268.000	268.000	0	268.000
Transferuri catre institutii publice	51.01.01	0	1.486.600	440.500	268.000	268.000	268.000	0	268.000
TITLUL XI ALTE CHELTUIELI	59	0	1.000.000	0	0	0	0	0	0
Asociatii si fundatii	59.11	0	1.000.000	0	0	0	0	0	0

SECTIUNEA DE DEZVOLTARE

67.02.05.01...Sport

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sectiune de dezvoltare	00	0	2,106,000	219,000	0	0	0	0	0
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	2,106,000	219,000	0	0	0	0	0
TITLUL VI TRANSFERURI IN TRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	2,106,000	219,000	0	0	0	0	0
Transferuri de capital	51.02	0	2,106,000	219,000	0	0	0	0	0
Alte transferuri de capital catre institutii publice	51.02.29	0	2,106,000	219,000	0	0	0	0	0

Primar

Ovidiu Iulian Portariuc

Director economic

Geanina Bulmagă

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2016

Cod Anexa: Anexa 07B

67.02.05.03...Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	4,225,810	5,225,810	2,095,110	311,322	311,322	212,112	99,210	180,645
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	1,000,000	181,000	21,141	21,141	21,141	0	71,325
TITLUL II BUNURI SI SERVICII	20	0	1,000,000	181,000	21,141	21,141	21,141	0	71,325
Bunuri si servicii	20.01	0	631,000	181,000	21,141	21,141	21,141	0	71,325
Materiale si prestari de servicii cu caracter functional	20.01.09	0	451,000	21,000	21,000	21,000	21,000	0	51,494
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	180,000	160,000	141	141	141	0	19,831
Bunuri de natura obiectelor de inventar	20.05	0	369,000	0	0	0	0	0	0
Alte obiecte de inventar	20.05.30	0	369,000	0	0	0	0	0	0
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	4,225,810	4,225,810	1,914,110	290,181	290,181	190,971	99,210	109,320
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	4,225,810	4,225,810	1,914,110	290,181	290,181	190,971	99,210	109,320
Active fixe	71.01	4,225,810	4,225,810	1,914,110	290,181	290,181	190,971	99,210	109,320
Constructii	71.01.01	3,950,810	3,950,810	1,794,110	171,555	171,555	72,345	99,210	0
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	4,816
Mobilier, aparatura birou si alte active corporale	71.01.03	270,000	270,000	120,000	118,626	118,626	118,626	0	47,933
Alte active fixe	71.01.30	5,000	5,000	0	0	0	0	0	56,571

SECTIUNEA DE FUNCTIONARE

67.02.05.03...Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sectiune de functionare	00	0	1,000,000	181,000	21,141	21,141	21,141	0	71,325
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	1,000,000	181,000	21,141	21,141	21,141	0	71,325
TITLUL II BUNURI SI SERVICII	20	0	1,000,000	181,000	21,141	21,141	21,141	0	71,325
Bunuri si servicii	20.01	0	631,000	181,000	21,141	21,141	21,141	0	71,325
Materiale si prestari de servicii cu caracter functional	20.01.09	0	451,000	21,000	21,000	21,000	21,000	0	51,494
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	180,000	160,000	141	141	141	0	19,831
Bunuri de natura obiectelor de inventar	20.05	0	369,000	0	0	0	0	0	0
Alte obiecte de inventar	20.05.30	0	369,000	0	0	0	0	0	0

SECTIUNEA DE DEZVOLTARE

67.02.05.03...Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sectiune de dezvoltare	00	4,225,810	4,225,810	1,914,110	290,181	290,181	190,971	99,210	109,320
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	4,225,810	4,225,810	1,914,110	290,181	290,181	190,971	99,210	109,320
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	4,225,810	4,225,810	1,914,110	290,181	290,181	190,971	99,210	109,320
Active fixe	71.01	4,225,810	4,225,810	1,914,110	290,181	290,181	190,971	99,210	109,320
Construcții	71.01.01	3,950,810	3,950,810	1,794,110	171,555	171,555	72,345	99,210	0

Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	0	4,816
Mobilier, aparatura birotica si alte active corporale	71.01.03	270,000	270,000	120,000	118,626	118,626	118,626	0	0	47,933
Alte active fixe	71.01.30	5,000	5,000	0	0	0	0	0	0	56,571

Primar

Ovidiu Iulian Portariuc



Director economic

Geanina Buhăgă

Contul de executie a bugetului institutiei publice - cheltuieli

31 Martie 2016

Cod Anexa: Anexa 07B

67.02.06...Servicii religioase									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	0	600,000	225,000	225,000	225,000	205,000	20,000	270,000
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	600,000	225,000	225,000	225,000	205,000	20,000	270,000
TITLUL XI ALTE CHELTUIELI	59	0	600,000	225,000	225,000	225,000	205,000	20,000	270,000
Sustinerea cultelor	59.12	0	600,000	225,000	225,000	225,000	205,000	20,000	270,000

SECTIUNEA DE FUNCTIONARE									
67.02.06...Servicii religioase									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI(Sectiune de functionare)	00	0	600,000	225,000	225,000	225,000	205,000	20,000	270,000
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	600,000	225,000	225,000	225,000	205,000	20,000	270,000
TITLUL XI ALTE CHELTUIELI	59	0	600,000	225,000	225,000	225,000	205,000	20,000	270,000

Sustinerea cultelor	59.12	0	600.000	225.000	225.000	225.000	205.000	20.000	270.000
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Primar

Ovidiu Iulian Portariuc

Director economic

Geanina Bulmaga

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2016

Cod Anexa: Anexa 07B

67.02.50...Alte servicii in domeniile culturii, recreerii si religiei									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	0	715,000	180,700	173,688	173,688	173,688	0	144,688
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	715,000	180,700	173,688	173,688	173,688	0	144,688
TITLUL II BUNURI SI SERVICII	20	0	415,000	180,700	173,688	173,688	173,688	0	144,688
Alte cheltuieli	20.30	0	415,000	180,700	173,688	173,688	173,688	0	144,688
Alte cheltuieli cu bunuri si servicii	20.30.30	0	415,000	180,700	173,688	173,688	173,688	0	144,688
TITLUL XI ALTE CHELTUIELI	59	0	300,000	0	0	0	0	0	0
Asociatii si fundatii	59.11	0	300,000	0	0	0	0	0	0

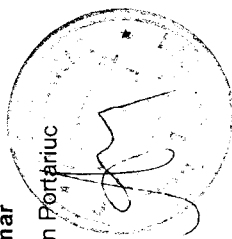
SECTIUNEA DE FUNCTIONARE

67.02.50...Alte servicii in domeniile culturii, recreerii si religiei									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sectiune de functionare	00	0	715,000	180,700	173,688	173,688	173,688	0	144,688
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	715,000	180,700	173,688	173,688	173,688	0	144,688
TITLUL II BUNURI SI SERVICII	20	0	415,000	180,700	173,688	173,688	173,688	0	144,688

Alte cheltuieli	20.30	0	415,000	180,700	173,688	173,688	173,688	0	144,688
Alte cheltuieli cu bunuri si servicii	20.30.30	0	415,000	180,700	173,688	173,688	173,688	0	144,688
TITLUL XI ALTE CHELTUIELI	59	0	300,000	0	0	0	0	0	0
Asociatii si fundatii	59.11	0	300,000	0	0	0	0	0	0

Primar

Ovidiu Iulian Portariuc



Director economic

Geanina Bulmaga

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2016

Cod Anexa: Anexa 07B

6802									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	155,000	13,227,600	3,644,050	3,490,070	3,424,961	3,424,961	0	3,636,997
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	13,072,600	3,589,050	3,435,070	3,378,779	3,378,779	0	3,620,464
TITLUL I CHELTUIELI DE PERSONAL	10	0	6,208,100	1,763,500	1,763,500	1,707,209	1,707,209	0	1,702,727
Cheltuieli salariale in bani	10.01	0	5,042,500	1,427,500	1,427,500	1,393,136	1,393,136	0	1,389,100
Salarii de baza	10.01.01	0	4,929,000	1,398,900	1,398,900	1,372,910	1,372,910	0	1,366,920
Sporuri pentru conditii de munca	10.01.05	0	79,500	18,900	18,900	16,105	16,105	0	16,802
Alte sporuri	10.01.06	0	7,000	1,700	1,700	832	832	0	807
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0	1,000	500	500	0	0	0	0
Indemnizatii de delegare	10.01.13	0	1,000	500	500	0	0	0	0
Alte drepturi salariale in bani	10.01.30	0	25,000	7,000	7,000	3,289	3,289	0	4,571
Contributii	10.03	0	1,165,600	336,000	336,000	314,073	314,073	0	313,627
Contributii de asigurari sociale de stat	10.03.01	0	798,500	227,600	227,600	221,389	221,389	0	220,796
Contributii de asigurari de somaj	10.03.02	0	27,300	7,800	7,800	6,944	6,944	0	6,925
Contributii de asigurari sociale de sanatate	10.03.03	0	266,000	76,300	76,300	72,444	72,444	0	72,246
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	9,300	2,500	2,500	2,231	2,231	0	2,226
Contributii pentru concedii si indemnizatii	10.03.06	0	64,500	21,800	21,800	11,065	11,065	0	11,434
TITLUL II BUNURI SI SERVICII	20	0	1,622,800	445,550	331,758	331,758	331,758	0	349,506
Bunuri si servicii	20.01	0	413,800	129,550	78,056	78,056	78,056	0	83,751
Furnituri de birou	20.01.01	0	62,500	16,700	4,743	4,743	4,743	0	7,340

Materiale pentru curatenie	20.01.02	0	23,000	6,400	4,804	4,804	4,804	0	6,410
Incalzit, iluminat si forta motrica	20.01.03	0	126,500	39,200	32,000	32,000	32,000	0	32,000
Apa. canal si salubritate	20.01.04	0	30,500	7,950	5,991	5,991	5,991	0	5,991
Carburanti si lubrifianti	20.01.05	0	11,250	5,000	2,500	2,500	2,500	0	2,404
Piese de schimb	20.01.06	0	4,250	3,300	403	403	403	0	403
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	28,000	7,300	6,312	6,312	6,312	0	6,863
Materiale si prestari de servicii cu caracter functional	20.01.09	0	3,500	2,400	78	78	78	0	50
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	124,300	41,300	21,225	21,225	21,225	0	22,290
Reparatii curente	20.02	0	78,000	12,500	2,621	2,621	2,621	0	2,736
Hrana	20.03	0	1,023,000	240,000	233,628	233,628	233,628	0	252,863
Hrana pentru oameni	20.03.01	0	1,023,000	240,000	233,628	233,628	233,628	0	252,863
Medicamente si materiale sanitare	20.04	0	9,000	2,600	0	0	0	0	644
Medicamente	20.04.01	0	4,750	1,300	0	0	0	0	383
Materiale sanitare	20.04.02	0	4,250	1,300	0	0	0	0	261
Bunuri de natura obiectelor de inventar	20.05	0	16,700	9,000	1,997	1,997	1,997	0	0
Alte obiecte de inventar	20.05.30	0	16,700	9,000	1,997	1,997	1,997	0	0
Deplasari, detasari, transferari	20.06	0	1,000	0	0	0	0	0	0
Deplasari interne, detasari, transferari	20.06.01	0	1,000	0	0	0	0	0	0
Carti, publicatii si materiale documentare	20.11	0	1,300	1,300	0	0	0	0	0
Pregatire profesionala	20.13	0	5,500	1,500	636	636	636	0	636
Protectia muncii	20.14	0	19,000	7,300	5,965	5,965	5,965	0	5,965
Alte cheltuieli	20.30	0	55,500	41,800	8,855	8,855	8,855	0	2,911
Reclama si publicitate	20.30.01	0	2,500	1,300	1,020	1,020	1,020	0	1,020
Alte cheltuieli cu bunuri si servicii	20.30.30	0	53,000	40,500	7,835	7,835	7,835	0	1,891
TITLUL IX ASISTENTA SOCIALA	57	0	5,241,700	1,380,000	1,339,812	1,339,812	1,339,812	0	1,568,231
Ajutoare sociale	57.02	0	5,241,700	1,380,000	1,339,812	1,339,812	1,339,812	0	1,568,231
Ajutoare sociale in numerar	57.02.01	0	4,891,700	1,205,000	1,189,812	1,189,812	1,189,812	0	1,418,231
Tichete cadou acordate pentru cheltuieli sociale	57.02.04	0	350,000	175,000	150,000	150,000	150,000	0	150,000
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	155,000	155,000	55,000	55,000	46,182	46,182	0	16,533
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	155,000	155,000	55,000	55,000	46,182	46,182	0	16,533

Active fixe	71.01	155,000	155,000	55,000	55,000	46,182	46,182	0	16,533
Masini, echipamente si mijloace de transport	71.01.02	55,000	55,000	55,000	55,000	46,182	46,182	0	11,799
Mobilier, aparatura birou si alte active corporale	71.01.03	0	0	0	0	0	0	0	4,734
Alte active fixe	71.01.30	100,000	100,000	0	0	0	0	0	0

SECTIUNEA DE FUNCTIONARE

6802

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sectiune de functionare	00	0	13,072,600	3,589,050	3,435,070	3,378,779	3,378,779	0	3,620,464
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	13,072,600	3,589,050	3,435,070	3,378,779	3,378,779	0	3,620,464
TITLUL I CHELTUIELI DE PERSONAL	10	0	6,208,100	1,763,500	1,763,500	1,707,209	1,707,209	0	1,702,727
Cheltuieli salariale in bani	10.01	0	5,042,500	1,427,500	1,427,500	1,393,136	1,393,136	0	1,389,100
Salarii de baza	10.01.01	0	4,929,000	1,398,900	1,398,900	1,372,910	1,372,910	0	1,366,920
Sporuri pentru conditii de munca	10.01.05	0	79,500	18,900	18,900	16,105	16,105	0	16,802
Alte sporuri	10.01.06	0	7,000	1,700	1,700	832	832	0	807
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0	1,000	500	500	0	0	0	0
Indemnizatii de delegare	10.01.13	0	1,000	500	500	0	0	0	0
Alte drepturi salariale in bani	10.01.30	0	25,000	7,000	7,000	3,289	3,289	0	4,571
Contributii	10.03	0	1,165,600	336,000	336,000	314,073	314,073	0	313,627
Contributii de asigurari sociale de stat	10.03.01	0	798,500	227,600	227,600	221,389	221,389	0	220,796
Contributii de asigurari de somaj	10.03.02	0	27,300	7,800	7,800	6,944	6,944	0	6,925
Contributii de asigurari sociale de sanatate	10.03.03	0	266,000	76,300	76,300	72,444	72,444	0	72,246
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	9,300	2,500	2,500	2,231	2,231	0	2,226
Contributii pentru concedii si indemnizatii	10.03.06	0	64,500	21,800	21,800	11,065	11,065	0	11,434
TITLUL II BUNURI SI SERVICII	20	0	1,622,800	445,550	331,758	331,758	331,758	0	349,506

Bunuri si servicii	20.01	0	413,800	129,550	78,056	78,056	78,056	0	83,751
Furnituri de birou	20.01.01	0	62,500	16,700	4,743	4,743	4,743	0	7,340
Materiale pentru curatenie	20.01.02	0	23,000	6,400	4,804	4,804	4,804	0	6,410
Incalzit, iluminat si forta motrica	20.01.03	0	126,500	39,200	32,000	32,000	32,000	0	32,000
Apa, canal si salubritate	20.01.04	0	30,500	7,950	5,991	5,991	5,991	0	5,991
Carburanti si lubrifianti	20.01.05	0	11,250	5,000	2,500	2,500	2,500	0	2,404
Piese de schimb	20.01.06	0	4,250	3,300	403	403	403	0	403
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	28,000	7,300	6,312	6,312	6,312	0	6,863
Materiale si prestari de servicii cu caracter functional	20.01.09	0	3,500	2,400	78	78	78	0	50
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	124,300	41,300	21,225	21,225	21,225	0	22,290
Reparatii curente	20.02	0	78,000	12,500	2,621	2,621	2,621	0	2,736
Hrana	20.03	0	1,023,000	240,000	233,628	233,628	233,628	0	252,863
Hrana pentru oameni	20.03.01	0	1,023,000	240,000	233,628	233,628	233,628	0	252,863
Medicamente si materiale sanitare	20.04	0	9,000	2,600	0	0	0	0	644
Medicamente	20.04.01	0	4,750	1,300	0	0	0	0	383
Materiale sanitare	20.04.02	0	4,250	1,300	0	0	0	0	261
Bunuri de natura obiectelor de inventar	20.05	0	16,700	9,000	1,997	1,997	1,997	0	0
Alte obiecte de inventar	20.05.30	0	16,700	9,000	1,997	1,997	1,997	0	0
Deplasari, delasari, transferari	20.06	0	1,000	0	0	0	0	0	0
Deplasari interne, delasari, transferari	20.06.01	0	1,000	0	0	0	0	0	0
Carti, publicatii si materiale documentare	20.11	0	1,300	1,300	0	0	0	0	0
Pregatire profesionala	20.13	0	5,500	1,500	636	636	636	0	636
Protectia muncii	20.14	0	19,000	7,300	5,965	5,965	5,965	0	5,965
Alte cheltuieli	20.30	0	55,500	41,800	8,855	8,855	8,855	0	2,911
Reclama si publicitate	20.30.01	0	2,500	1,300	1,020	1,020	1,020	0	1,020
Alte cheltuieli cu bunuri si servicii	20.30.30	0	53,000	40,500	7,835	7,835	7,835	0	1,891
TITLUL IX ASISTENTA SOCIALA	57	0	5,241,700	1,380,000	1,339,812	1,339,812	1,339,812	0	1,568,231
Ajutoare sociale	57.02	0	5,241,700	1,380,000	1,339,812	1,339,812	1,339,812	0	1,568,231
Ajutoare sociale in numerar	57.02.01	0	4,891,700	1,205,000	1,189,812	1,189,812	1,189,812	0	1,418,231
Tichete cadou acordate pentru cheltuieli sociale	57.02.04	0	350,000	175,000	150,000	150,000	150,000	0	150,000

SECTIUNEA DE DEZVOLTARE

6802

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sectiune de dezvoltare	00	155,000	155,000	55,000	55,000	46,182	46,182	0	16,533
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	155,000	155,000	55,000	55,000	46,182	46,182	0	16,533
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	155,000	155,000	55,000	55,000	46,182	46,182	0	16,533
Active fixe	71.01	155,000	155,000	55,000	55,000	46,182	46,182	0	16,533
Masini, echipamente si mijloace de transport	71.01.02	55,000	55,000	55,000	55,000	46,182	46,182	0	11,799
Mobilier, aparatura birou si alte active corporale	71.01.03	0	0	0	0	0	0	0	4,734
Alte active fixe	71.01.30	100,000	100,000	0	0	0	0	0	0

Primar

Ovidiu Iulian Portariuc

Director economic

Geanina Buhagă

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2016

Cod Anexa: Anexa 07B

6802	Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
	A	B	1	2	3	4	5	6	7	8
	TOTAL CHELTUIELI	00	0	8,460,000	2,363,300	2,363,300	2,335,666	2,335,666	0	2,561,251
	01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	8,460,000	2,363,300	2,363,300	2,335,666	2,335,666	0	2,561,251
	TITLUL I CHELTUIELI DE PERSONAL	10	0	3,728,300	1,178,300	1,178,300	1,150,666	1,150,666	0	1,147,832
	Cheltuieli salariale in bani	10.01	0	3,040,000	960,700	960,700	942,823	942,823	0	939,633
	Salarii de baza	10.01.01	0	3,038,000	960,000	960,000	942,823	942,823	0	939,633
	Alte drepturi salariale in bani	10.01.30	0	2,000	700	700	0	0	0	0
	Contributii	10.03	0	688,300	217,600	217,600	207,843	207,843	0	208,199
	Contributii de asigurari sociale de stat	10.03.01	0	481,000	153,000	153,000	149,511	149,511	0	148,948
	Contributii de asigurari de somaj	10.03.02	0	15,800	5,000	5,000	4,691	4,691	0	4,678
	Contributii de asigurari sociale de sanatate	10.03.03	0	158,500	51,000	51,000	49,029	49,029	0	48,875
	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	5,000	1,600	1,600	1,509	1,509	0	1,503
	Contributii pentru concedii si indemnizatii	10.03.06	0	28,000	7,000	7,000	3,103	3,103	0	4,195
	TITLUL IX ASISTENTA SOCIALA	57	0	4,731,700	1,185,000	1,185,000	1,185,000	1,185,000	0	1,413,419
	Ajutoare sociale	57.02	0	4,731,700	1,185,000	1,185,000	1,185,000	1,185,000	0	1,413,419
	Ajutoare sociale in numerar	57.02.01	0	4,731,700	1,185,000	1,185,000	1,185,000	1,185,000	0	1,413,419

SECTIUNEA DE FUNCTIONARE

6802

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sectiune de functionare	00	0	8,460,000	2,363,300	2,363,300	2,335,666	2,335,666	0	2,561,251
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	8,460,000	2,363,300	2,363,300	2,335,666	2,335,666	0	2,561,251
TITLUL I CHELTUIELI DE PERSONAL	10	0	3,728,300	1,178,300	1,178,300	1,150,666	1,150,666	0	1,147,832
Cheltuieli salariale in bani	10.01	0	3,040,000	960,700	960,700	942,823	942,823	0	939,633
Salarii de baza	10.01.01	0	3,038,000	960,000	960,000	942,823	942,823	0	939,633
Alte drepturi salariale in bani	10.01.30	0	2,000	700	700	0	0	0	0
Contributii	10.03	0	688,300	217,600	217,600	207,843	207,843	0	208,199
Contributii de asigurari sociale de stat	10.03.01	0	481,000	153,000	153,000	149,511	149,511	0	148,948
Contributii de asigurari de somaj	10.03.02	0	15,800	5,000	5,000	4,691	4,691	0	4,678
Contributii de asigurari sociale de sanatate	10.03.03	0	158,500	51,000	51,000	49,029	49,029	0	48,875
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	5,000	1,600	1,600	1,509	1,509	0	1,503
Contributii pentru concedii si indemnizatii	10.03.06	0	28,000	7,000	7,000	3,103	3,103	0	4,195
TITLUL IX ASISTENTA SOCIALA	57	0	4,731,700	1,185,000	1,185,000	1,185,000	1,185,000	0	1,413,419
Ajutoare sociale	57.02	0	4,731,700	1,185,000	1,185,000	1,185,000	1,185,000	0	1,413,419
Ajutoare sociale in numerar	57.02.01	0	4,731,700	1,185,000	1,185,000	1,185,000	1,185,000	0	1,413,419

Primar
Ovidiu Iulian Portariuc

Director economic
Geanina Bulboaga

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2016

Cod Anexa: Anexa 07B

68.02.05.02...Asistenta sociala in caz de invaliditate									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	0	8,460,000	2,363,300	2,363,300	2,335,666	2,335,666	0	2,561,251
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	8,460,000	2,363,300	2,363,300	2,335,666	2,335,666	0	2,561,251
TITLUL I CHELTUIELI DE PERSONAL	10	0	3,728,300	1,178,300	1,178,300	1,150,666	1,150,666	0	1,147,832
Cheltuieli salariale in bani	10.01	0	3,040,000	960,700	960,700	942,823	942,823	0	939,633
Salarii de baza	10.01.01	0	3,038,000	960,000	960,000	942,823	942,823	0	939,633
Alte drepturi salariale in bani	10.01.30	0	2,000	700	700	0	0	0	0
Contributii	10.03	0	688,300	217,600	217,600	207,843	207,843	0	208,199
Contributii de asigurari sociale de stat	10.03.01	0	481,000	153,000	153,000	149,511	149,511	0	148,948
Contributii de asigurari de somaj	10.03.02	0	15,800	5,000	5,000	4,691	4,691	0	4,678
Contributii de asigurari sociale de sanatate	10.03.03	0	158,500	51,000	51,000	49,029	49,029	0	48,875
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	5,000	1,600	1,600	1,509	1,509	0	1,503
Contributii pentru concedii si indemnizatii	10.03.06	0	28,000	7,000	7,000	3,103	3,103	0	4,195
TITLUL IX ASISTENTA SOCIALA	57	0	4,731,700	1,185,000	1,185,000	1,185,000	1,185,000	0	1,413,419
Ajutoare sociale	57.02	0	4,731,700	1,185,000	1,185,000	1,185,000	1,185,000	0	1,413,419
Ajutoare sociale in numerar	57.02.01	0	4,731,700	1,185,000	1,185,000	1,185,000	1,185,000	0	1,413,419

SECTIUNEA DE FUNCTIONARE

68.02.05.02...Asistenta sociala in caz de invaliditate

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sectiune de functionare	00	0	8,460,000	2,363,300	2,363,300	2,335,666	2,335,666	0	2,561,251
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	8,460,000	2,363,300	2,363,300	2,335,666	2,335,666	0	2,561,251
TITLUL I CHELTUIELI DE PERSONAL	10	0	3,728,300	1,178,300	1,178,300	1,150,666	1,150,666	0	1,147,832
Cheltuieli salariale in bani	10.01	0	3,040,000	960,700	960,700	942,823	942,823	0	939,633
Salarii de baza	10.01.01	0	3,038,000	960,000	960,000	942,823	942,823	0	939,633
Alte drepturi salariale in bani	10.01.30	0	2,000	700	700	0	0	0	0
Contributii	10.03	0	688,300	217,600	217,600	207,843	207,843	0	208,199
Contributii de asigurari sociale de stat	10.03.01	0	481,000	153,000	153,000	149,511	149,511	0	148,948
Contributii de asigurari de somaj	10.03.02	0	15,800	5,000	5,000	4,691	4,691	0	4,678
Contributii de asigurari sociale de sanatate	10.03.03	0	158,500	51,000	51,000	49,029	49,029	0	48,875
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	5,000	1,600	1,600	1,509	1,509	0	1,503
Contributii pentru concedii si indemnizatii	10.03.06	0	28,000	7,000	7,000	3,103	3,103	0	4,195
TITLUL IX ASISTENTA SOCIALA	57	0	4,731,700	1,185,000	1,185,000	1,185,000	1,185,000	0	1,413,419
Ajutoare sociale	57.02	0	4,731,700	1,185,000	1,185,000	1,185,000	1,185,000	0	1,413,419
Ajutoare sociale in numerar	57.02.01	0	4,731,700	1,185,000	1,185,000	1,185,000	1,185,000	0	1,413,419

Primar
Ovidiu Iulian Portariuc

Director economic
Geanina Bămagă

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2016

Cod Anexa: Anexa 07B

68.02.11...Crese									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	0	677,500	150,100	140,441	134,272	134,272	0	135,596
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	677,500	150,100	140,441	134,272	134,272	0	133,325
TITLUL I CHELTUIELI DE PERSONAL	10	0	580,500	128,000	128,000	121,831	121,831	0	119,954
Cheltuieli salariale in bani	10.01	0	468,000	100,700	100,700	97,088	97,088	0	95,970
Salarii de baza	10.01.01	0	435,000	93,400	93,400	90,452	90,452	0	89,178
Sporuri pentru conditii de munca	10.01.05	0	30,000	6,600	6,600	6,017	6,017	0	5,829
Alte drepturi salariale in bani	10.01.30	0	3,000	700	700	619	619	0	963
Contributii	10.03	0	112,500	27,300	27,300	24,743	24,743	0	23,984
Contributii de asigurari sociale de stat	10.03.01	0	74,500	16,400	16,400	15,778	15,778	0	15,613
Contributii de asigurari de somaj	10.03.02	0	2,500	600	600	486	486	0	480
Contributii de asigurari sociale de sanatate	10.03.03	0	24,500	5,400	5,400	5,048	5,048	0	4,990
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	1,000	200	200	159	159	0	158
Contributii pentru concedii si indemnizatii	10.03.06	0	10,000	4,700	4,700	3,272	3,272	0	2,743
TITLUL II BUNURI SI SERVICII	20	0	97,000	22,100	12,441	12,441	12,441	0	13,371
Bunuri si servicii	20.01	0	56,000	18,000	11,192	11,192	11,192	0	12,122
Furnituri de birou	20.01.01	0	3,500	800	0	0	0	0	0
Materiale pentru curatenie	20.01.02	0	6,500	1,400	1,303	1,303	1,303	0	2,233
Incalzit, iluminat si forta motrica	20.01.03	0	27,500	9,000	8,561	8,561	8,561	0	8,561
Apa, canal si salubritate	20.01.04	0	5,500	1,500	1,126	1,126	1,126	0	1,126

Posta, telecomunicatii, radio, tv, internet	20.01.08	0	2,000	600	202	20	202	0	202
Materiale si prestari de servicii cu caracter functional	20.01.09	0	500	200	0	0	0	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	10,500	4,500	0	0	0	0	0
Reparatii curente	20.02	0	30,000	1,000	290	290	290	0	290
Medicamente si materiale sanitare	20.04	0	1,500	0	0	0	0	0	0
Medicamente	20.04.01	0	1,000	0	0	0	0	0	0
Materiale sanitare	20.04.02	0	500	0	0	0	0	0	0
Bunuri de natura obiectelor de inventar	20.05	0	2,000	800	0	0	0	0	0
Alte obiecte de inventar	20.05.30	0	2,000	800	0	0	0	0	0
Pregatire profesionala	20.13	0	3,000	0	0	0	0	0	0
Protectia muncii	20.14	0	3,500	1,800	845	845	845	0	845
Alte cheltuieli	20.30	0	1,000	500	114	114	114	0	114
Alte cheltuieli cu bunuri si servicii	20.30.30	0	1,000	500	114	114	114	0	114
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0	0	0	0	0	0	0	2,271
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	0	0	0	0	0	0	0	2,271
Active fixe	71.01	0	0	0	0	0	0	0	2,271
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	1,173
Mobilier, aparatura birou si alte active corporale	71.01.03	0	0	0	0	0	0	0	1,098

SECTIUNEA DE FUNCTIONARE

68.02.11...Crese

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sectiune de functionare	00	0	677,500	150,100	140,441	134,272	134,272	0	133,325
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	677,500	150,100	140,441	134,272	134,272	0	133,325

TITLUL I CHELTUIELI DE PERSONAL		10	0	580,500	128,000	128,000	128,000	121,83	121,831	0	119,954
Cheltuieli salariale in bani	10.01	10.01	0	468,000	100,700	100,700	100,700	97,088	97,088	0	95,970
Salarii de baza	10.01.01	10.01.01	0	435,000	93,400	93,400	93,400	90,452	90,452	0	89,178
Sporuri pentru conditii de munca	10.01.05	10.01.05	0	30,000	6,600	6,600	6,600	6,017	6,017	0	5,829
Alte drepturi salariale in bani	10.01.30	10.01.30	0	3,000	700	700	700	619	619	0	963
Contributii	10.03	10.03	0	112,500	27,300	27,300	27,300	24,743	24,743	0	23,984
Contributii de asigurari sociale de stat	10.03.01	10.03.01	0	74,500	16,400	16,400	16,400	15,778	15,778	0	15,613
Contributii de asigurari de somaj	10.03.02	10.03.02	0	2,500	600	600	600	486	486	0	480
Contributii de asigurari sociale de sanatate	10.03.03	10.03.03	0	24,500	5,400	5,400	5,400	5,048	5,048	0	4,990
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.03.04	0	1,000	200	200	200	159	159	0	158
Contributii pentru concedii si indemnizatii	10.03.06	10.03.06	0	10,000	4,700	4,700	4,700	3,272	3,272	0	2,743
TITLUL II BUNURI SI SERVICII		20	0	97,000	22,100	22,100	12,441	12,441	12,441	0	13,371
Bunuri si servicii	20.01	20.01	0	56,000	18,000	18,000	11,192	11,192	11,192	0	12,122
Furnituri de birou	20.01.01	20.01.01	0	3,500	800	800	0	0	0	0	0
Materiale pentru curatenie	20.01.02	20.01.02	0	6,500	1,400	1,400	1,303	1,303	1,303	0	2,233
Incalzit, iluminat si forta motrica	20.01.03	20.01.03	0	27,500	9,000	9,000	8,561	8,561	8,561	0	8,561
Apa, canal si salubritate	20.01.04	20.01.04	0	5,500	1,500	1,500	1,126	1,126	1,126	0	1,126
Posta, telecomunicatii, radio, tv, internet	20.01.08	20.01.08	0	2,000	600	600	202	202	202	0	202
Materiale si prestari de servicii cu caracter functional	20.01.09	20.01.09	0	500	200	200	0	0	0	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20.01.30	0	10,500	4,500	4,500	0	0	0	0	0
Reparatii curente	20.02	20.02	0	30,000	1,000	1,000	290	290	290	0	290
Medicamente si materiale sanitare	20.04	20.04	0	1,500	0	0	0	0	0	0	0
Medicamente	20.04.01	20.04.01	0	1,000	0	0	0	0	0	0	0
Materiale sanitare	20.04.02	20.04.02	0	500	0	0	0	0	0	0	0
Bunuri de natura obiectelor de inventar	20.05	20.05	0	2,000	800	800	0	0	0	0	0
Alte obiecte de inventar	20.05.30	20.05.30	0	2,000	800	800	0	0	0	0	0
Pregatire profesionala	20.13	20.13	0	3,000	0	0	0	0	0	0	0
Protectia muncii	20.14	20.14	0	3,500	1,800	1,800	845	845	845	0	845
Alte cheltuieli	20.30	20.30	0	1,000	500	500	114	114	114	0	114
Alte cheltuieli cu bunuri si servicii	20.30.30	20.30.30	0	1,000	500	500	114	114	114	0	114

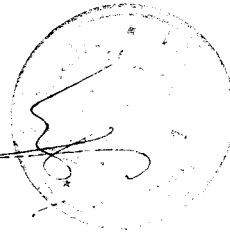
SECTIUNEA DE DEZVOLTARE

68.02.11...Crese

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sectiune de dezvoltare	00	0	0	0	0	0	0	0	2,271
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0	0	0	0	0	0	0	2,271
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	0	0	0	0	0	0	0	2,271
Active fixe	71.01	0	0	0	0	0	0	0	2,271
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	1,173
Mobilier, aparatura birou si alte active corporale	71.01.03	0	0	0	0	0	0	0	1,098

Primar

Ovidiu Iulian Portariuc



Director economic

Geanina Buznăgă

Contul de executie a bugetului institutiei publice - cheltuieli

31 Martie 2016

Cod Anexa: Anexa 07B

6802	Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
	A	B	1	2	3	4	5	6	7	8
	TOTAL CHELTUIELI	00	55.000	1.481.300	375.200	350.635	338.839	338.839	0	316.177
	01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	1.426.300	320.200	295.635	292.657	292.657	0	310.930
	TITLUL I CHELTUIELI DE PERSONAL	10	0	179.300	45.600	45.600	42.622	42.622	0	42.622
	Cheltuieli salariale in bani	10.01	0	142.000	35.900	35.900	34.752	34.752	0	34.752
	Salarii de baza	10.01.01	0	141.000	35.500	35.500	34.752	34.752	0	34.752
	Alte drepturi salariale in bani	10.01.30	0	1.000	400	400	0	0	0	0
	Contributii	10.03	0	37.300	9.700	9.700	7.870	7.870	0	7.870
	Contributii de asigurari sociale de stat	10.03.01	0	23.000	5.800	5.800	5.490	5.490	0	5.490
	Contributii de asigurari de somaj	10.03.02	0	1.000	300	300	174	174	0	174
	Contributii de asigurari sociale de sanatate	10.03.03	0	8.000	2.000	2.000	1.806	1.806	0	1.806
	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	300	100	100	54	54	0	54
	Contributii pentru concedii si indemnizatii	10.03.06	0	5.000	1.500	1.500	346	346	0	346
	TITLUL II BUNURI SI SERVICII	20	0	1.107.000	264.600	248.355	248.355	248.355	0	266.628
	Bunuri si servicii	20.01	0	63.500	19.800	12.017	12.017	12.017	0	11.287
	Furnituri de birou	20.01.01	0	500	100	4	4	4	0	0
	Materialie pentru curatenie	20.01.02	0	3.500	900	767	767	767	0	779
	Incaizit, iluminat si forta motrica	20.01.03	0	30.000	9.000	6.387	6.387	6.387	0	6.387
	Apa, canal si salubritate	20.01.04	0	9.000	2.300	1.828	1.828	1.828	0	1.828
	Carburanti si lubrifianti	20.01.05	0	5.000	2.500	2.500	2.500	2.500	0	1.099

Piese de schimb	20.01.06	0	1,500	800	0	0	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	2,500	700	372	372	372	0	0	372
Materiale si prestari de servicii cu caracter functional	20.01.09	0	500	0	0	0	0	0	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	11,000	3,500	159	159	159	0	0	822
Reparatii curente	20.02	0	15,000	2,000	996	996	996	0	0	996
Hrana	20.03	0	1,023,000	240,000	233,628	233,628	233,628	0	0	252,863
Hrana pentru oameni	20.03.01	0	1,023,000	240,000	233,628	233,628	233,628	0	0	252,863
Bunuri de natura obiectelor de inventar	20.05	0	1,700	700	0	0	0	0	0	0
Alte obiecte de inventar	20.05.30	0	1,700	700	0	0	0	0	0	0
Carti, publicatii si materiale documentare	20.11	0	300	300	0	0	0	0	0	0
Protectia muncii	20.14	0	2,500	800	800	800	800	0	0	800
Alte cheltuieli	20.30	0	1,000	1,000	914	914	914	0	0	682
Alte cheltuieli cu bunuri si servicii	20.30.30	0	1,000	1,000	914	914	914	0	0	682
TITLUL IX ASISTENTA SOCIALA	57	0	140,000	10,000	1,680	1,680	1,680	0	0	1,680
Ajutoare sociale	57.02	0	140,000	10,000	1,680	1,680	1,680	0	0	1,680
Ajutoare sociale in numerar	57.02.01	0	140,000	10,000	1,680	1,680	1,680	0	0	1,680
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	55,000	55,000	55,000	55,000	46,182	46,182	0	0	5,247
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	55,000	55,000	55,000	55,000	46,182	46,182	0	0	5,247
Active fixe	71.01	55,000	55,000	55,000	55,000	46,182	46,182	0	0	5,247
Masini, echipamente si mijloace de transport	71.01.02	55,000	55,000	55,000	55,000	46,182	46,182	0	0	5,247

SECTIUNEA DE FUNCTIONARE

6802

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sectiune de functionare	00	0	1,426,300	320,200	295,635	292,657	292,657	0	310,930

01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	426,300	320,200	295,635	292,657	292,657	0	310,930
TITLUL I CHELTUIELI DE PERSONAL	10	0	179,300	45,600	45,600	42,622	42,622	0	42,622
Cheltuieli salariale in bani	10.01	0	142,000	35,900	35,900	34,752	34,752	0	34,752
Salarii de baza	10.01.01	0	141,000	35,500	35,500	34,752	34,752	0	34,752
Alte drepturi salariale in bani	10.01.30	0	1,000	400	400	0	0	0	0
Contributii	10.03	0	37,300	9,700	9,700	7,870	7,870	0	7,870
Contributii de asigurari sociale de stat	10.03.01	0	23,000	5,800	5,800	5,490	5,490	0	5,490
Contributii de asigurari de somaj	10.03.02	0	1,000	300	300	174	174	0	174
Contributii de asigurari sociale de sanatate	10.03.03	0	8,000	2,000	2,000	1,806	1,806	0	1,806
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	300	100	100	54	54	0	54
Contributii pentru concedii si indemnizatii	10.03.06	0	5,000	1,500	1,500	346	346	0	346
TITLUL II BUNURI SI SERVICII	20	0	1,107,000	264,600	248,355	248,355	248,355	0	266,628
Bunuri si servicii	20.01	0	63,500	19,800	12,017	12,017	12,017	0	11,287
Furnituri de birou	20.01.01	0	500	100	4	4	4	0	0
Materiale pentru curatenie	20.01.02	0	3,500	900	767	767	767	0	779
Incalzit, iluminat si forta motrica	20.01.03	0	30,000	9,000	6,387	6,387	6,387	0	6,387
Apa, canal si salubritate	20.01.04	0	9,000	2,300	1,828	1,828	1,828	0	1,828
Carburanti si lubrifianti	20.01.05	0	5,000	2,500	2,500	2,500	2,500	0	1,099
Piese de schimb	20.01.06	0	1,500	800	0	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	2,500	700	372	372	372	0	372
Materiale si prestari de servicii cu caracter functional	20.01.09	0	500	0	0	0	0	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	11,000	3,500	159	159	159	0	822
Reparatii curente	20.02	0	15,000	2,000	996	996	996	0	996
Hrana	20.03	0	1,023,000	240,000	233,628	233,628	233,628	0	252,863
Hrana pentru oameni	20.03.01	0	1,023,000	240,000	233,628	233,628	233,628	0	252,863
Bunuri de natura obiectelor de inventar	20.05	0	1,700	700	0	0	0	0	0
Alte obiecte de inventar	20.05.30	0	1,700	700	0	0	0	0	0
Carti, publicatii si materiale documentare	20.11	0	300	300	0	0	0	0	0
Protectia muncii	20.14	0	2,500	800	800	800	800	0	800
Alte cheltuieli	20.30	0	1,000	1,000	914	914	914	0	682

Alte cheltuieli cu bunuri si servicii	20.30.30	0	1,000	1,000	914	914	0	682
TITLUL IX ASISTENTA SOCIALA	57	0	140,000	10,000	1,680	1,680	0	1,680
Ajutoare sociale	57.02	0	140,000	10,000	1,680	1,680	0	1,680
Ajutoare sociale in numerar	57.02.01	0	140,000	10,000	1,680	1,680	0	1,680

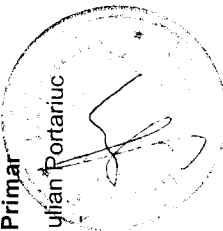
SECTIUNEA DE DEZVOLTARE

6802

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sectiune de dezvoltare	00	55,000	55,000	55,000	55,000	46,182	46,182	0	5,247
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	55,000	55,000	55,000	55,000	46,182	46,182	0	5,247
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	55,000	55,000	55,000	55,000	46,182	46,182	0	5,247
Active fixe	71.01	55,000	55,000	55,000	55,000	46,182	46,182	0	5,247
Masini, echipamente si mijloace de transport	71.01.02	55,000	55,000	55,000	55,000	46,182	46,182	0	5,247

Primar

Ovidiu Iulian Portariuc



Director economic

Geanina Bulbaga

Contul de executie a bugetului institutiei publice - cheltuieli

31 Martie 2016

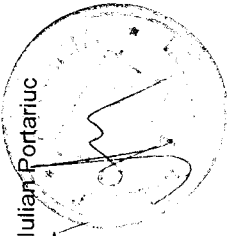
Cod Anexa: Anexa 07B

68.02.15.01...Ajutor social									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	0	140,000	10,000	1,680	1,680	1,680	0	1,680
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	140,000	10,000	1,680	1,680	1,680	0	1,680
TITLUL IX ASISTENTA SOCIALA	57	0	140,000	10,000	1,680	1,680	1,680	0	1,680
Ajutoare sociale	57.02	0	140,000	10,000	1,680	1,680	1,680	0	1,680
Ajutoare sociale in numerar	57.02.01	0	140,000	10,000	1,680	1,680	1,680	0	1,680

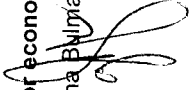
SECTIUNEA DE FUNCTIONARE									
68.02.15.01...Ajutor social									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI/Sectiune de functionare	00	0	140,000	10,000	1,680	1,680	1,680	0	1,680
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	140,000	10,000	1,680	1,680	1,680	0	1,680
TITLUL IX ASISTENTA SOCIALA	57	0	140,000	10,000	1,680	1,680	1,680	0	1,680

Ajutoare sociale	57.02	0	140,000	10,000	1,680	1,680	1,680	0	1,680
Ajutoare sociale in numerar	57.02.01	0	140,000	10,000	1,680	1,680	1,680	0	1,680

Primar
Ovidiu Iulian Portariuc



Director economic
Geanina Bulmagă



Contul de executie a bugetului institutiei publice - cheltuieli

31 Martie 2016

Cod Anexa: Anexa 07B

68.02.15.02...Cantine de ajutor social									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	55,000	1,341,300	365,200	348,955	337,159	337,159	0	314,497
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	1,286,300	310,200	293,955	290,977	290,977	0	309,250
TITLUL I CHELTUIELI DE PERSONAL	10	0	179,300	45,600	45,600	42,622	42,622	0	42,622
Cheltuieli salariale in bani	10.01	0	142,000	35,900	35,900	34,752	34,752	0	34,752
Salarii de baza	10.01.01	0	141,000	35,500	35,500	34,752	34,752	0	34,752
Alte drepturi salariale in bani	10.01.30	0	1,000	400	400	0	0	0	0
Contributii	10.03	0	37,300	9,700	9,700	7,870	7,870	0	7,870
Contributii de asigurari sociale de stat	10.03.01	0	23,000	5,800	5,800	5,490	5,490	0	5,490
Contributii de asigurari de somaj	10.03.02	0	1,000	300	300	174	174	0	174
Contributii de asigurari sociale de sanatate	10.03.03	0	8,000	2,000	2,000	1,806	1,806	0	1,806
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	300	100	100	54	54	0	54
Contributii pentru concedii si indemnizatii	10.03.06	0	5,000	1,500	1,500	346	346	0	346
TITLUL II BUNURI SI SERVICII	20	0	1,107,000	264,600	248,355	248,355	248,355	0	266,628
Bunuri si servicii	20.01	0	63,500	19,800	12,017	12,017	12,017	0	11,287
Furnituri de birou	20.01.01	0	500	100	4	4	4	0	0
Materiale pentru curatenie	20.01.02	0	3,500	900	767	767	767	0	779
Incalzit, iluminat si forta motrica	20.01.03	0	30,000	9,000	6,387	6,387	6,387	0	6,387
Apa, canal si salubritate	20.01.04	0	9,000	2,300	1,828	1,828	1,828	0	1,828
Carburanti si lubrifianti	20.01.05	0	5,000	2,500	2,500	2,500	2,500	0	1,099

Piese de schimb	20.01.06	0	1,500	800	0	0	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	2,500	700	372	372	0	0	0	372
Materiale si prestari de servicii cu caracter functional	20.01.09	0	500	0	0	0	0	0	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	11,000	3,500	159	159	0	0	0	822
Reparatii curente	20.02	0	15,000	2,000	996	996	0	0	0	996
Hrana	20.03	0	1,023,000	240,000	233,628	233,628	0	0	0	252,863
Hrana pentru oameni	20.03.01	0	1,023,000	240,000	233,628	233,628	0	0	0	252,863
Bunuri de natura obiectelor de inventar	20.05	0	1,700	700	0	0	0	0	0	0
Alte obiecte de inventar	20.05.30	0	1,700	700	0	0	0	0	0	0
Carti, publicatii si materiale documentare	20.11	0	300	300	0	0	0	0	0	0
Protectia muncii	20.14	0	2,500	800	800	800	0	0	0	800
Alte cheltuieli	20.30	0	1,000	1,000	914	914	0	0	0	682
Alte cheltuieli cu bunuri si servicii	20.30.30	0	1,000	1,000	914	914	0	0	0	682
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	55,000	55,000	55,000	55,000	46,182	46,182	0	0	5,247
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	55,000	55,000	55,000	55,000	46,182	46,182	0	0	5,247
Active fixe	71.01	55,000	55,000	55,000	55,000	46,182	46,182	0	0	5,247
Masini, echipamente si mijloace de transport	71.01.02	55,000	55,000	55,000	55,000	46,182	46,182	0	0	5,247

SECTIUNEA DE FUNCTIONARE

68.02.15.02...Cantine de ajutor social

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI/Sectiune de functionare	00	0	1,286,300	310,200	293,955	290,977	290,977	0	309,250
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	1,286,300	310,200	293,955	290,977	290,977	0	309,250
TITLUL I CHELTUIELI DE PERSONAL	10	0	179,300	45,600	45,600	42,622	42,622	0	42,622
Cheltuieli salariale in bani	10.01	0	142,000	35,900	35,900	34,752	34,752	0	34,752

Salarii de baza	10.01.01	0	141,000	35,500	35,500	34,752	0	34,752	0	34,752
Alte drepturi salariale in bani	10.01.30	0	1,000	400	400	0	0	0	0	0
Contributii	10.03	0	37,300	9,700	9,700	7,870	0	7,870	0	7,870
Contributii de asigurari sociale de stat	10.03.01	0	23,000	5,800	5,800	5,490	0	5,490	0	5,490
Contributii de asigurari de somaj	10.03.02	0	1,000	300	300	174	0	174	0	174
Contributii de asigurari sociale de sanatate	10.03.03	0	8,000	2,000	2,000	1,806	0	1,806	0	1,806
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	300	100	100	54	0	54	0	54
Contributii pentru concedii si indemnizatii	10.03.06	0	5,000	1,500	1,500	346	0	346	0	346
TITLUL II BUNURI SI SERVICII	20	0	1,107,000	264,600	248,355	248,355	0	248,355	0	266,628
Bunuri si servicii	20.01	0	63,500	19,800	12,017	12,017	0	12,017	0	11,287
Furnituri de birou	20.01.01	0	500	100	4	4	0	4	0	0
Materiale pentru curatenie	20.01.02	0	3,500	900	767	767	0	767	0	779
Incalzit, iluminat si forta motrica	20.01.03	0	30,000	9,000	6,387	6,387	0	6,387	0	6,387
Apa, canal si salubritate	20.01.04	0	9,000	2,300	1,828	1,828	0	1,828	0	1,828
Carburanti si lubrifianti	20.01.05	0	5,000	2,500	2,500	2,500	0	2,500	0	1,099
Piese de schimb	20.01.06	0	1,500	800	0	0	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	2,500	700	372	372	0	372	0	372
Materiale si prestari de servicii cu caracter functional	20.01.09	0	500	0	0	0	0	0	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	11,000	3,500	159	159	0	159	0	822
Reparatii curente	20.02	0	15,000	2,000	996	996	0	996	0	996
Hrana	20.03	0	1,023,000	240,000	233,628	233,628	0	233,628	0	252,863
Hrana pentru oameni	20.03.01	0	1,023,000	240,000	233,628	233,628	0	233,628	0	252,863
Bunuri de natura obiectelor de inventar	20.05	0	1,700	700	0	0	0	0	0	0
Alte obiecte de inventar	20.05.30	0	1,700	700	0	0	0	0	0	0
Carti, publicatii si materiale documentare	20.11	0	300	300	0	0	0	0	0	0
Protectia muncii	20.14	0	2,500	800	800	800	0	800	0	800
Alte cheltuieli	20.30	0	1,000	1,000	914	914	0	914	0	682
Alte cheltuieli cu bunuri si servicii	20.30.30	0	1,000	1,000	914	914	0	914	0	682

SECTIUNEA DE DEZVOLTARE

68.02.15.02...Cantine de ajutor social

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI/Section de dezvoltare	00	55,000	55,000	55,000	55,000	46,182	46,182	0	5,247
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	55,000	55,000	55,000	55,000	46,182	46,182	0	5,247
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	55,000	55,000	55,000	55,000	46,182	46,182	0	5,247
Active fixe	71.01	55,000	55,000	55,000	55,000	46,182	46,182	0	5,247
Masini, echipamente si mijloace de transport	71.01.02	55,000	55,000	55,000	55,000	46,182	46,182	0	5,247

Primar

Ovidiu Iulian Portariuc



Director economic

Geanina Bulmăgă

Contul de executie a bugetului institutiei publice - cheltuieli

31 Martie 2016

Cod Anexa: Anexa 07B

6802 50	Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
	A	B	1	2	3	4	5	6	7	8
	TOTAL CHELTUIELI	00	100,000	2,608,800	755,450	635,694	616,184	616,184	0	623,973
	01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	2,508,800	755,450	635,694	616,184	616,184	0	614,958
	TITLUL I CHELTUIELI DE PERSONAL	10	0	1,720,000	411,600	411,600	392,090	392,090	0	392,319
	Cheltuieli salariale in bani	10.01	0	1,392,500	330,200	330,200	318,473	318,473	0	318,745
	Salarii de baza	10.01.01	0	1,315,000	310,000	310,000	304,883	304,883	0	303,357
	Sporuri pentru conditii de munca	10.01.05	0	49,500	12,300	12,300	10,088	10,088	0	10,973
	Alte sporuri	10.01.06	0	7,000	1,700	1,700	832	832	0	807
	Indemnizatii platite unor persoane din afara unitatii	10.01.12	0	1,000	500	500	0	0	0	0
	Indemnizatii de delegare	10.01.13	0	1,000	500	500	0	0	0	0
	Alte drepturi salariale in bani	10.01.30	0	19,000	5,200	5,200	2,670	2,670	0	3,608
	Contributii	10.03	0	327,500	81,400	81,400	73,617	73,617	0	73,574
	Contributii de asigurari sociale de stat	10.03.01	0	220,000	52,400	52,400	50,610	50,610	0	50,745
	Contributii de asigurari de somaj	10.03.02	0	8,000	1,900	1,900	1,593	1,593	0	1,593
	Contributii de asigurari sociale de sanatate	10.03.03	0	75,000	17,900	17,900	16,561	16,561	0	16,575
	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	3,000	600	600	509	509	0	511
	Contributii pentru concedii si indemnizatii	10.03.06	0	21,500	8,600	8,600	4,344	4,344	0	4,150
	TITLUL II BUNURI SI SERVICII	20	0	418,800	158,850	70,962	70,962	70,962	0	69,507
	Bunuri si servicii	20.01	0	294,300	91,750	54,847	54,847	54,847	0	60,342
	Furnituri de birou	20.01.01	0	58,500	15,800	4,739	4,739	4,739	0	7,340

Materiale pentru curatenie	20.01.02	0	13,000	4,100	2,734	2,734	0	3,398
Incalzit, iluminat si forta motrica	20.01.03	0	69,000	21,200	17,052	17,052	0	17,052
Apa, canal si salubritate	20.01.04	0	16,000	4,150	3,037	3,037	0	3,037
Carburanti si lubrifianti	20.01.05	0	6,250	2,500	0	0	0	1,305
Piese de schimb	20.01.06	0	2,750	2,500	403	403	0	403
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	23,500	6,000	5,738	5,738	0	6,289
Materiale si prestari de servicii cu caracter functional	20.01.09	0	2,500	2,200	78	78	0	50
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	102,800	33,300	21,066	21,066	0	21,468
Reparatii curente	20.02	0	33,000	9,500	1,335	1,335	0	1,450
Medicamente si materiale sanitare	20.04	0	7,500	2,600	0	0	0	644
Medicamente	20.04.01	0	3,750	1,300	0	0	0	383
Materiale sanitare	20.04.02	0	3,750	1,300	0	0	0	261
Bunuri de natura obiectelor de inventar	20.05	0	13,000	7,500	1,997	1,997	0	0
Alte obiecte de inventar	20.05.30	0	13,000	7,500	1,997	1,997	0	0
Deplasari, detasari, transferari	20.06	0	1,000	0	0	0	0	0
Deplasari interne, detasari, transferari	20.06.01	0	1,000	0	0	0	0	0
Carti, publicatii si materiale documentare	20.11	0	1,000	1,000	0	0	0	0
Pregatire profesionala	20.13	0	2,500	1,500	636	636	0	636
Protectia muncii	20.14	0	13,000	4,700	4,320	4,320	0	4,320
Alte cheltuieli	20.30	0	53,500	40,300	7,827	7,827	0	2,115
Reclama si publicitate	20.30.01	0	2,500	1,300	1,020	1,020	0	1,020
Alte cheltuieli cu bunuri si servicii	20.30.30	0	51,000	39,000	6,807	6,807	0	1,095
TITLUL IX ASISTENTA SOCIALA	57	0	370,000	185,000	153,132	153,132	0	153,132
Ajutoare sociale	57.02	0	370,000	185,000	153,132	153,132	0	153,132
Ajutoare sociale in numerar	57.02.01	0	20,000	10,000	3,132	3,132	0	3,132
Tichete cadou acordate pentru cheltuieli sociale	57.02.04	0	350,000	175,000	150,000	150,000	0	150,000
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	100,000	100,000	0	0	0	0	9,015
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	100,000	100,000	0	0	0	0	9,015
Active fixe	71.01	100,000	100,000	0	0	0	0	9,015
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	5,379

Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0	0	0	0	0	0	0	3,636
Alte active fixe	71.01.30	100,000	100,000	0	0	0	0	0	0	0

SECTIUNEA DE FUNCTIONARE

6802

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sectiune de functionare	00	0	2,508,800	755,450	635,694	616,184	616,184	0	614,958
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	2,508,800	755,450	635,694	616,184	616,184	0	614,958
TITLUL I CHELTUIELI DE PERSONAL	10	0	1,720,000	411,600	411,600	392,090	392,090	0	392,319
Cheltuieli salariale in bani	10.01	0	1,392,500	330,200	330,200	318,473	318,473	0	318,745
Salarii de baza	10.01.01	0	1,315,000	310,000	310,000	304,883	304,883	0	303,357
Sporuri pentru conditii de munca	10.01.05	0	49,500	12,300	12,300	10,088	10,088	0	10,973
Alte sporuri	10.01.06	0	7,000	1,700	1,700	832	832	0	807
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0	1,000	500	500	0	0	0	0
Indemnizatii de delegare	10.01.13	0	1,000	500	500	0	0	0	0
Alte drepturi salariale in bani	10.01.30	0	19,000	5,200	5,200	2,670	2,670	0	3,608
Contributii	10.03	0	327,500	81,400	81,400	73,617	73,617	0	73,574
Contributii de asigurari sociale de stat	10.03.01	0	220,000	52,400	52,400	50,610	50,610	0	50,745
Contributii de asigurari de somaj	10.03.02	0	8,000	1,900	1,900	1,593	1,593	0	1,593
Contributii de asigurari sociale de sanatate	10.03.03	0	75,000	17,900	17,900	16,561	16,561	0	16,575
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	3,000	600	600	509	509	0	511
Contributii pentru concedii si indemnizatii	10.03.06	0	21,500	8,600	8,600	4,344	4,344	0	4,150
TITLUL II BUNURI SI SERVICII	20	0	418,800	158,850	70,962	70,962	70,962	0	69,507
Bunuri si servicii	20.01	0	294,300	91,750	54,847	54,847	54,847	0	60,342
Furnituri de birou	20.01.01	0	58,500	15,800	4,739	4,739	4,739	0	7,340

Materiale pentru curatenie	20.01.02	0	13,000	4,100	2,734	2,7	2,734	0	3,398
Incalzit, iluminat si forta motrica	20.01.03	0	69,000	21,200	17,052	17,052	17,052	0	17,052
Apa, canal si salubritate	20.01.04	0	16,000	4,150	3,037	3,037	3,037	0	3,037
Carburanti si lubrifianti	20.01.05	0	6,250	2,500	0	0	0	0	1,305
Piese de schimb	20.01.06	0	2,750	2,500	403	403	403	0	403
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	23,500	6,000	5,738	5,738	5,738	0	6,289
Materiale si prestari de servicii cu caracter functional	20.01.09	0	2,500	2,200	78	78	78	0	50
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	102,800	33,300	21,066	21,066	21,066	0	21,468
Reparatii curente	20.02	0	33,000	9,500	1,335	1,335	1,335	0	1,450
Medicamente si materiale sanitare	20.04	0	7,500	2,600	0	0	0	0	644
Medicamente	20.04.01	0	3,750	1,300	0	0	0	0	383
Materiale sanitare	20.04.02	0	3,750	1,300	0	0	0	0	261
Bunuri de natura obiectelor de inventar	20.05	0	13,000	7,500	1,997	1,997	1,997	0	0
Alte obiecte de inventar	20.05.30	0	13,000	7,500	1,997	1,997	1,997	0	0
Deplasari, detasari, transferari	20.06	0	1,000	0	0	0	0	0	0
Deplasari interne, detasari, transferari	20.06.01	0	1,000	0	0	0	0	0	0
Carti, publicatii si materiale documentare	20.11	0	1,000	1,000	0	0	0	0	0
Pregatire profesionala	20.13	0	2,500	1,500	636	636	636	0	636
Protectia muncii	20.14	0	13,000	4,700	4,320	4,320	4,320	0	4,320
Alte cheltuieli	20.30	0	53,500	40,300	7,827	7,827	7,827	0	2,115
Reclama si publicitate	20.30.01	0	2,500	1,300	1,020	1,020	1,020	0	1,020
Alte cheltuieli cu bunuri si servicii	20.30.30	0	51,000	39,000	6,807	6,807	6,807	0	1,095
TITLUL IX ASISTENTA SOCIALA	57	0	370,000	185,000	153,132	153,132	153,132	0	153,132
Ajutoare sociale	57.02	0	370,000	185,000	153,132	153,132	153,132	0	153,132
Ajutoare sociale in numerar	57.02.01	0	20,000	10,000	3,132	3,132	3,132	0	3,132
Tichete cadou acordate pentru cheltuieli sociale	57.02.04	0	350,000	175,000	150,000	150,000	150,000	0	150,000

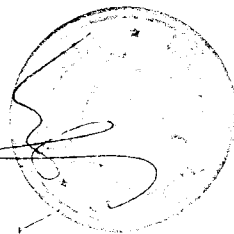
SECTIUNEA DE DEZVOLTARE

6802

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sectiune de dezvoltare	00	100,000	100,000	0	0	0	0	0	9,015
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	100,000	100,000	0	0	0	0	0	9,015
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	100,000	100,000	0	0	0	0	0	9,015
Active fixe	71.01	100,000	100,000	0	0	0	0	0	9,015
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	5,379
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0	0	0	0	0	0	3,636
Alte active fixe	71.01.30	100,000	100,000	0	0	0	0	0	0

Primar

Ovidiu Iulian Portariuc



Director economic

Geanina Dumăgă

Contul de executie a bugetului institutiei publice - cheltuieli

31 Martie 2016

Cod Anexa: Anexa 07B

68.02.50.50...Alte cheltuieli in domeniul asistentei sociale									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	100,000	2,608,800	755,450	635,694	616,184	616,184	0	623,973
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	2,508,800	755,450	635,694	616,184	616,184	0	614,958
TITLUL I CHELTUIELI DE PERSONAL	10	0	1,720,000	411,600	411,600	392,090	392,090	0	392,319
Cheltuieli salariale in bani	10.01	0	1,392,500	330,200	330,200	318,473	318,473	0	318,745
Salarii de baza	10.01.01	0	1,315,000	310,000	310,000	304,883	304,883	0	303,357
Sporuri pentru conditii de munca	10.01.05	0	49,500	12,300	12,300	10,088	10,088	0	10,973
Alte sporuri	10.01.06	0	7,000	1,700	1,700	832	832	0	807
Indemnizatii plătite unor persoane din afara unitatii	10.01.12	0	1,000	500	500	0	0	0	0
Indemnizatii de delegare	10.01.13	0	1,000	500	500	0	0	0	0
Alte drepturi salariale in bani	10.01.30	0	19,000	5,200	5,200	2,670	2,670	0	3,608
Contributii	10.03	0	327,500	81,400	81,400	73,617	73,617	0	73,574
Contributii de asigurari sociale de stat	10.03.01	0	220,000	52,400	52,400	50,610	50,610	0	50,745
Contributii de asigurari de somaj	10.03.02	0	8,000	1,900	1,900	1,593	1,593	0	1,593
Contributii de asigurari sociale de sanatate	10.03.03	0	75,000	17,900	17,900	16,561	16,561	0	16,575
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	3,000	600	600	509	509	0	511
Contributii pentru concedii si indemnizatii	10.03.06	0	21,500	8,600	8,600	4,344	4,344	0	4,150
TITLUL II BUNURI SI SERVICII	20	0	418,800	158,850	70,962	70,962	70,962	0	69,507
Bunuri si servicii	20.01	0	294,300	91,750	54,847	54,847	54,847	0	60,342
Furnituri de birou	20.01.01	0	58,500	15,800	4,739	4,739	4,739	0	7,340

Materiale pentru curatenie		20.01.02	0	13,000	4,100	2,734	2,7	2,734	0	3,398
Incalzit, iluminat si forta motrica		20.01.03	0	69,000	21,200	17,052	17,052	17,052	0	17,052
Apa, canal si salubritate		20.01.04	0	16,000	4,150	3,037	3,037	3,037	0	3,037
Carburanti si lubrifianti		20.01.05	0	6,250	2,500	0	0	0	0	1,305
Piese de schimb		20.01.06	0	2,750	2,500	403	403	403	0	403
Posta, telecomunicatii, radio, tv, internet		20.01.08	0	23,500	6,000	5,738	5,738	5,738	0	6,289
Materiale si prestari de servicii cu caracter functional		20.01.09	0	2,500	2,200	78	78	78	0	50
Alte bunuri si servicii pentru intretinere si functionare		20.01.30	0	102,800	33,300	21,066	21,066	21,066	0	21,468
Reparatii curente		20.02	0	33,000	9,500	1,335	1,335	1,335	0	1,450
Medicamente si materiale sanitare		20.04	0	7,500	2,600	0	0	0	0	644
Medicamente		20.04.01	0	3,750	1,300	0	0	0	0	383
Materiale sanitare		20.04.02	0	3,750	1,300	0	0	0	0	261
Bunuri de natura obiectelor de inventar		20.05	0	13,000	7,500	1,997	1,997	1,997	0	0
Alte obiecte de inventar		20.05.30	0	13,000	7,500	1,997	1,997	1,997	0	0
Deplasari, detasari, transferari		20.06	0	1,000	0	0	0	0	0	0
Deplasari interne, detasari, transferari		20.06.01	0	1,000	0	0	0	0	0	0
Carti, publicatii si materiale documentare		20.11	0	1,000	1,000	0	0	0	0	0
Pregatire profesionala		20.13	0	2,500	1,500	636	636	636	0	636
Protectia muncii		20.14	0	13,000	4,700	4,320	4,320	4,320	0	4,320
Alte cheltuieli		20.30	0	53,500	40,300	7,827	7,827	7,827	0	2,115
Reclama si publicitate		20.30.01	0	2,500	1,300	1,020	1,020	1,020	0	1,020
Alte cheltuieli cu bunuri si servicii		20.30.30	0	51,000	39,000	6,807	6,807	6,807	0	1,095
TITLUL IX ASISTENTA SOCIALA		57	0	370,000	185,000	153,132	153,132	153,132	0	153,132
Ajutoare sociale		57.02	0	370,000	185,000	153,132	153,132	153,132	0	153,132
Ajutoare sociale in numerar		57.02.01	0	20,000	10,000	3,132	3,132	3,132	0	3,132
Tichete cadou acordate pentru cheltuieli sociale		57.02.04	0	350,000	175,000	150,000	150,000	150,000	0	150,000
70. CHELTUIELI DE CAPITAL (70=71+72+75)		70	100,000	100,000	0	0	0	0	0	9,015
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)		71	100,000	100,000	0	0	0	0	0	9,015
Active fixe		71.01	100,000	100,000	0	0	0	0	0	9,015
Masini, echipamente si mijloace de transport		71.01.02	0	0	0	0	0	0	0	5,379

Mobilier, aparatura birou si altele active corporale	71.01.03	0	0	0	0	0	0	0	0	3,636
Alte active fixe	71.01.30	100,000	100,000	0	0	0	0	0	0	0

SECTIUNEA DE FUNCTIONARE

68.02.50.50....Alte cheltuieli in domeniul asistentei sociale										
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	
A	B	1	2	3	4	5	6	7	8	
TOTAL CHELTUIELI Sectiune de functionare	00	0	2,508,800	755,450	635,694	616,184	616,184	0	614,958	
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	2,508,800	755,450	635,694	616,184	616,184	0	614,958	
TITLUL I CHELTUIELI DE PERSONAL	10	0	1,720,000	411,600	411,600	392,090	392,090	0	392,319	
Cheltuieli salariale in bani	10.01	0	1,392,500	330,200	330,200	318,473	318,473	0	318,745	
Salarii de baza	10.01.01	0	1,315,000	310,000	310,000	304,883	304,883	0	303,357	
Sporuri pentru conditii de munca	10.01.05	0	49,500	12,300	12,300	10,088	10,088	0	10,973	
Alte sporuri	10.01.06	0	7,000	1,700	1,700	832	832	0	807	
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0	1,000	500	500	0	0	0	0	
Indemnizatii de delegare	10.01.13	0	1,000	500	500	0	0	0	0	
Alte drepturi salariale in bani	10.01.30	0	19,000	5,200	5,200	2,670	2,670	0	3,608	
Contributii	10.03	0	327,500	81,400	81,400	73,617	73,617	0	73,574	
Contributii de asigurari sociale de stat	10.03.01	0	220,000	52,400	52,400	50,610	50,610	0	50,745	
Contributii de asigurari de somaj	10.03.02	0	8,000	1,900	1,900	1,593	1,593	0	1,593	
Contributii de asigurari sociale de sanatate	10.03.03	0	75,000	17,900	17,900	16,561	16,561	0	16,575	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	3,000	600	600	509	509	0	511	
Contributii pentru concedii si indemnizatii	10.03.06	0	21,500	8,600	8,600	4,344	4,344	0	4,150	
TITLUL II BUNURI SI SERVICII	20	0	418,800	158,850	70,962	70,962	70,962	0	69,507	
Bunuri si servicii	20.01	0	294,300	91,750	54,847	54,847	54,847	0	60,342	
Furnituri de birou	20.01.01	0	58,500	15,800	4,739	4,739	4,739	0	7,340	

Materiale pentru curatenie	20.01.02	0	13,000	4,100	2,734	2,73	2,734	0	3,398
Incalzit, iluminat si forta motrica	20.01.03	0	69,000	21,200	17,052	17,052	17,052	0	17,052
Apa. canal si salubritate	20.01.04	0	16,000	4,150	3,037	3,037	3,037	0	3,037
Carburanti si lubrifianti	20.01.05	0	6,250	2,500	0	0	0	0	1,305
Piese de schimb	20.01.06	0	2,750	2,500	403	403	403	0	403
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	23,500	6,000	5,738	5,738	5,738	0	6,289
Materiale si prestari de servicii cu caracter functional	20.01.09	0	2,500	2,200	78	78	78	0	50
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	102,800	33,300	21,066	21,066	21,066	0	21,468
Reparatii curente	20.02	0	33,000	9,500	1,335	1,335	1,335	0	1,450
Medicamente si materiale sanitare	20.04	0	7,500	2,600	0	0	0	0	644
Medicamente	20.04.01	0	3,750	1,300	0	0	0	0	383
Materiale sanitare	20.04.02	0	3,750	1,300	0	0	0	0	261
Bunuri de natura obiectelor de inventar	20.05	0	13,000	7,500	1,997	1,997	1,997	0	0
Alte obiecte de inventar	20.05.30	0	13,000	7,500	1,997	1,997	1,997	0	0
Deplasari, detasari, transferari	20.06	0	1,000	0	0	0	0	0	0
Deplasari interne, detasari, transferari	20.06.01	0	1,000	0	0	0	0	0	0
Carti, publicatii si materiale documentare	20.11	0	1,000	1,000	0	0	0	0	0
Pregatire profesionala	20.13	0	2,500	1,500	636	636	636	0	636
Protectia muncii	20.14	0	13,000	4,700	4,320	4,320	4,320	0	4,320
Alte cheltuieli	20.30	0	53,500	40,300	7,827	7,827	7,827	0	2,115
Reclama si publicitate	20.30.01	0	2,500	1,300	1,020	1,020	1,020	0	1,020
Alte cheltuieli cu bunuri si servicii	20.30.30	0	51,000	39,000	6,807	6,807	6,807	0	1,095
TITLUL IX ASISTENTA SOCIALA	57	0	370,000	185,000	153,132	153,132	153,132	0	153,132
Ajutoare sociale	57.02	0	370,000	185,000	153,132	153,132	153,132	0	153,132
Ajutoare sociale in numerar	57.02.01	0	20,000	10,000	3,132	3,132	3,132	0	3,132
Tichete cadou acordate pentru cheltuieli sociale	57.02.04	0	350,000	175,000	150,000	150,000	150,000	0	150,000

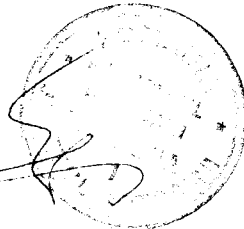
SECTIUNEA DE DEZVOLTARE

68.02.50.50...Alte cheltuieli in domeniul asistentei sociale

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sectiune de dezvoltare	00	100,000	100,000	0	0	0	0	0	9,015
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	100,000	100,000	0	0	0	0	0	9,015
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	100,000	100,000	0	0	0	0	0	9,015
Active fixe	71.01	100,000	100,000	0	0	0	0	0	9,015
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	5,379
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0	0	0	0	0	0	3,636
Alte active fixe	71.01.30	100,000	100,000	0	0	0	0	0	0

Primar

Ovidiu Iulian Portariuc



Director economic

Geanina Bulmaga

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2016

Cod Anexa: Anexa 07B

7002									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	1,991,000	8,222,400	1,951,300	1,153,803	1,153,803	1,050,325	103,478	967,914
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	6,231,400	1,731,300	987,268	987,268	883,790	103,478	896,107
TITLUL II BUNURI SI SERVICII	20	0	3,316,000	965,000	656,568	656,568	553,090	103,478	555,407
Bunuri si servicii	20.01	0	3,300,000	965,000	656,568	656,568	553,090	103,478	565,407
Incalzit, iluminat si forta motrica	20.01.03	0	1,500,000	450,000	217,521	217,521	199,611	17,910	198,620
Materiale si prestari de servicii cu caracter functional	20.01.09	0	1,800,000	515,000	439,047	439,047	353,479	85,568	366,787
Reparatii curente	20.02	0	16,000	0	0	0	0	0	0
TITLUL IV SUBVENTII	40	0	285,000	195,000	0	0	0	0	0
Alte subventii	40.30	0	285,000	195,000	0	0	0	0	0
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	2,021,600	497,300	330,700	330,700	330,700	0	330,700
Transferuri curente	51.01	0	2,021,600	497,300	330,700	330,700	330,700	0	330,700
Transferuri catre institutii publice	51.01.01	0	2,021,600	497,300	330,700	330,700	330,700	0	330,700
TITLUL VII ALTE TRANSFERURI	55	0	608,800	74,000	0	0	0	0	0
A. Transferuri interne.	55.01	0	608,800	74,000	0	0	0	0	0
Investitii ale agentilor economici cu capital de stat	55.01.12	0	608,800	74,000	0	0	0	0	0
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	1,991,000	1,991,000	220,000	166,535	166,535	166,535	0	71,807
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	1,991,000	1,991,000	220,000	166,535	166,535	166,535	0	71,807
Active fixe	71.01	1,991,000	1,991,000	220,000	166,535	166,535	166,535	0	71,807

Constructii	71.01.01	1,871,000	871,000	200,000	166,535	166,535	0	51,134
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	465
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0	0	0	0	0	5,888
Alte active fixe	71.01.30	120,000	120,000	20,000	0	0	0	14,320

SECTIUNEA DE FUNCTIONARE									
7002									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI(Sectiune de functionare	00	0	5,622,600	1,657,300	987,268	987,268	883,790	103,478	896,107
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	5,622,600	1,657,300	987,268	987,268	883,790	103,478	896,107
TITLUL II BUNURI SI SERVICII	20	0	3,316,000	965,000	656,568	656,568	553,090	103,478	565,407
Bunuri si servicii	20.01	0	3,300,000	965,000	656,568	656,568	553,090	103,478	565,407
Incalzit, iluminat si forta motrica	20.01.03	0	1,500,000	450,000	217,521	217,521	199,611	17,910	198,620
Materiale si prestari de servicii cu caracter functional	20.01.09	0	1,800,000	515,000	439,047	439,047	353,479	85,568	366,787
Reparatii curente	20.02	0	16,000	0	0	0	0	0	0
TITLUL IV SUBVENTII	40	0	285,000	195,000	0	0	0	0	0
Alte subventii	40.30	0	285,000	195,000	0	0	0	0	0
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	2,021,600	497,300	330,700	330,700	330,700	0	330,700
Transferuri curente	51.01	0	2,021,600	497,300	330,700	330,700	330,700	0	330,700
Transferuri catre institutii publice	51.01.01	0	2,021,600	497,300	330,700	330,700	330,700	0	330,700

SECTIUNEA DE DEZVOLTARE

7002

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sectiune de dezvoltare	00	1,991,000	2,599,800	294,000	166,535	166,535	166,535	0	71,807
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	608,800	74,000	0	0	0	0	0
TITLUL VII ALTE TRANSFERURI	55	0	608,800	74,000	0	0	0	0	0
A. Transferuri interne.	55.01	0	608,800	74,000	0	0	0	0	0
Investitii ale agentilor economici cu capital de stat	55.01.12	0	608,800	74,000	0	0	0	0	0
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	1,991,000	1,991,000	220,000	166,535	166,535	166,535	0	71,807
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	1,991,000	1,991,000	220,000	166,535	166,535	166,535	0	71,807
Active fixe	71.01	1,991,000	1,991,000	220,000	166,535	166,535	166,535	0	71,807
Constructii	71.01.01	1,871,000	1,871,000	200,000	166,535	166,535	166,535	0	51,134
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	465
Mobilier, aparatura biroutica si alte active corporale	71.01.03	0	0	0	0	0	0	0	5,888
Alte active fixe	71.01.30	120,000	120,000	20,000	0	0	0	0	14,320

Primar

Ovidiu Iulian Portariuc



Director economic

Geanina Buzăgă

Contul de executie a bugetului institutiei publice - cheltuieli

31 Martie 2016

Cod Anexa: Anexa 07B

7002 03									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	1,701,000	2,193,800	244,000	82,265	82,265	82,265	0	38,347
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	492,800	144,000	0	0	0	0	0
TITLUL II BUNURI SI SERVICII	20	0	16,000	0	0	0	0	0	0
Reparatii curente	20.02	0	16,000	0	0	0	0	0	0
TITLUL IV SUBVENTII	40	0	160,000	70,000	0	0	0	0	0
Alte subventii	40.30	0	160,000	70,000	0	0	0	0	0
TITLUL VII ALTE TRANSFERURI	55	0	316,800	74,000	0	0	0	0	0
A. Transferuri interne.	55.01	0	316,800	74,000	0	0	0	0	0
Investitii ale agentilor economici cu capital de stat	55.01.12	0	316,800	74,000	0	0	0	0	0
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	1,701,000	1,701,000	100,000	82,265	82,265	82,265	0	38,347
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	1,701,000	1,701,000	100,000	82,265	82,265	82,265	0	38,347
Active fixe	71.01	1,701,000	1,701,000	100,000	82,265	82,265	82,265	0	38,347
Constructii	71.01.01	1,701,000	1,701,000	100,000	82,265	82,265	82,265	0	37,882
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	465

SECTIUNEA DE FUNCTIONARE

7002

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sectiune de functionare	00	0	176,000	70,000	0	0	0	0	0
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	176,000	70,000	0	0	0	0	0
TITLUL II BUNURI SI SERVICII	20	0	16,000	0	0	0	0	0	0
Reparatii curente	20.02	0	16,000	0	0	0	0	0	0
TITLUL IV SUBVENTII	40	0	160,000	70,000	0	0	0	0	0
Alte subventii	40.30	0	160,000	70,000	0	0	0	0	0

SECTIUNEA DE DEZVOLTARE

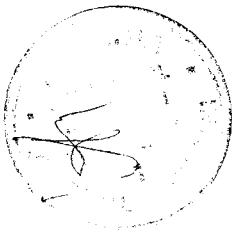
7002

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sectiune de dezvoltare	00	1,701,000	2,017,800	174,000	82,265	82,265	82,265	0	38,347
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	316,800	74,000	0	0	0	0	0
TITLUL VII ALTE TRANSFERURI	55	0	316,800	74,000	0	0	0	0	0
A. Transferuri interne.	55.01	0	316,800	74,000	0	0	0	0	0
Investitii ale agentilor economici cu capital de stat	55.01.12	0	316,800	74,000	0	0	0	0	0
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	1,701,000	1,701,000	100,000	82,265	82,265	82,265	0	38,347
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	1,701,000	1,701,000	100,000	82,265	82,265	82,265	0	38,347

Active fixe	71.01	1,701,000	1,701,000	100,000	82,265	82,265	82,265	0	38,347
Constructii	71.01.01	1,701,000	1,701,000	100,000	82,265	82,265	82,265	0	37,882
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	465

Primar

Ovidiu Iulian Portariuc



Director economic

Geanina Bulmagă

Contul de executie a bugetului institutiei publice - cheltuieli

31 Martie 2016

Cod Anexa: Anexa 07B

70.02.03.01...Dezvoltarea sistemului de locuinte									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	1,701,000	2,193,800	244,000	82,265	82,265	82,265	0	38,347
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	492,800	144,000	0	0	0	0	0
TITLUL II BUNURI SI SERVICII	20	0	16,000	0	0	0	0	0	0
Reparatii curente	20.02	0	16,000	0	0	0	0	0	0
TITLUL IV SUBVENTII	40	0	160,000	70,000	0	0	0	0	0
Alte subventii	40.30	0	160,000	70,000	0	0	0	0	0
TITLUL VII ALTE TRANSFERURI	55	0	316,800	74,000	0	0	0	0	0
A. Transferuri interne.	55.01	0	316,800	74,000	0	0	0	0	0
Investitii ale agentilor economici cu capital de stat	55.01.12	0	316,800	74,000	0	0	0	0	0
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	1,701,000	1,701,000	100,000	82,265	82,265	82,265	0	38,347
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	1,701,000	1,701,000	100,000	82,265	82,265	82,265	0	38,347
Active fixe	71.01	1,701,000	1,701,000	100,000	82,265	82,265	82,265	0	38,347
Constructii	71.01.01	1,701,000	1,701,000	100,000	82,265	82,265	82,265	0	37,882
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	465

SECTIUNEA DE FUNCTIONARE

70.02.03.01...Dezvoltarea sistemului de locuinte

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sectiune de functionare	00	0	176,000	70,000	0	0	0	0	0
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	176,000	70,000	0	0	0	0	0
TITLUL II BUNURI SI SERVICII	20	0	16,000	0	0	0	0	0	0
Reparatii curente	20.02	0	16,000	0	0	0	0	0	0
TITLUL IV SUBVENTII	40	0	160,000	70,000	0	0	0	0	0
Alte subventii	40.30	0	160,000	70,000	0	0	0	0	0

SECTIUNEA DE DEZVOLTARE

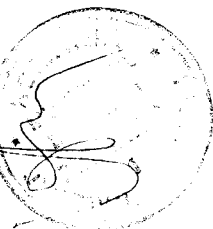
70.02.03.01...Dezvoltarea sistemului de locuinte

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sectiune de dezvoltare	00	1,701,000	2,017,800	174,000	82,265	82,265	82,265	0	38,347
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	316,800	74,000	0	0	0	0	0
TITLUL VII ALTE TRANSFERURI	55	0	316,800	74,000	0	0	0	0	0
A. Transferuri interne.	55.01	0	316,800	74,000	0	0	0	0	0
Investitii ale agentilor economici cu capital de stat	55.01.12	0	316,800	74,000	0	0	0	0	0
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	1,701,000	1,701,000	100,000	82,265	82,265	82,265	0	38,347
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	1,701,000	1,701,000	100,000	82,265	82,265	82,265	0	38,347

Active fixe	71.01	1,701,000	1,701,000	100,000	82,265	82,265	0	38,347
Constructii	71.01.01	1,701,000	1,701,000	100,000	82,265	82,265	0	37,882
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	465

Primar

Ovidiu Iulian Portariuc



Director economic

Geanina Bulmagă

Cod Anexa: Anexa 07B

[illegible]

SECTIUNEA DE FUNCTIONARE										
70.02.06...Iluminat public si electrificari										
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	
A	B	1	2	3	4	5	6	7	8	
TOTAL CHELTUIELI Sectiune de functionare	00	0	3,300,000	965,000	656,568	656,568	553,090	103,478	565,407	
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	3,300,000	965,000	656,568	656,568	553,090	103,478	565,407	
TITLUL II BUNURI SI SERVICII	20	0	3,300,000	965,000	656,568	656,568	553,090	103,478	565,407	
Bunuri si servicii	20.01	0	3,300,000	965,000	656,568	656,568	553,090	103,478	565,407	
Incalzit, iluminat si forta motrica	20.01.03	0	1,500,000	450,000	217,521	217,521	199,611	17,910	198,620	
Materiale si prestari de servicii cu caracter functional	20.01.09	0	1,800,000	515,000	439,047	439,047	353,479	85,568	366,787	

SECTIUNEA DE DEZVOLTARE										
70.02.06...Iluminat public si electrificari										
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	
A	B	1	2	3	4	5	6	7	8	
TOTAL CHELTUIELI Sectiune de dezvoltare	00	140,000	140,000	100,000	84,270	84,270	84,270	0	5,888	
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	140,000	140,000	100,000	84,270	84,270	84,270	0	5,888	
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	140,000	140,000	100,000	84,270	84,270	84,270	0	5,888	
Active fixe	71.01	140,000	140,000	100,000	84,270	84,270	84,270	0	5,888	
Constructii	71.01.01	140,000	140,000	100,000	84,270	84,270	84,270	0	5,888	
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0	0	0	0	0	0	5,888	

Primar

Ovidiu Iulian Portariuc

Director economic

Geanina Dumagă

Contul de executie a bugetului institutiei publice - cheltuieli

31 Martie 2016

Cod Anexa: Anexa 07B

70.02.50...Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	150,000	2,588,600	642,300	330,700	330,700	330,700	0	358,272
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	2,438,600	622,300	330,700	330,700	330,700	0	330,700
TITLUL IV SUBVENTII	40	0	125,000	125,000	0	0	0	0	0
Alte subventii	40.30	0	125,000	125,000	0	0	0	0	0
TITLUL VI TRANSFERURI IN TRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	2,021,600	497,300	330,700	330,700	330,700	0	330,700
Transferuri curente	51.01	0	2,021,600	497,300	330,700	330,700	330,700	0	330,700
Transferuri catre institutii publice	51.01.01	0	2,021,600	497,300	330,700	330,700	330,700	0	330,700
TITLUL VII ALTE TRANSFERURI	55	0	292,000	0	0	0	0	0	0
A. Transferuri interne.	55.01	0	292,000	0	0	0	0	0	0
Investitii ale agentilor economici cu capital de stat	55.01.12	0	292,000	0	0	0	0	0	0
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	150,000	150,000	20,000	0	0	0	0	27,572
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	150,000	150,000	20,000	0	0	0	0	27,572
Active fixe	71.01	150,000	150,000	20,000	0	0	0	0	27,572
Constructii	71.01.01	30,000	30,000	0	0	0	0	0	13,252
Alte active fixe	71.01.30	120,000	120,000	20,000	0	0	0	0	14,320

SECTIUNEA DE FUNCTIONARE

70.02.50...Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sectiune de functionare	00	0	2,146,600	622,300	330,700	330,700	330,700	0	330,700
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	2,146,600	622,300	330,700	330,700	330,700	0	330,700
TITLUL IV SUBVENTII	40	0	125,000	125,000	0	0	0	0	0
Alte subventii	40.30	0	125,000	125,000	0	0	0	0	0
TITLUL VI TRANSFERURI IN TRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	2,021,600	497,300	330,700	330,700	330,700	0	330,700
Transferuri curente	51.01	0	2,021,600	497,300	330,700	330,700	330,700	0	330,700
Transferuri catre institutii publice	51.01.01	0	2,021,600	497,300	330,700	330,700	330,700	0	330,700

SECTIUNEA DE DEZVOLTARE

70.02.50...Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sectiune de dezvoltare	00	150,000	442,000	20,000	0	0	0	0	27,572
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	292,000	0	0	0	0	0	0
TITLUL VII ALTE TRANSFERURI	55	0	292,000	0	0	0	0	0	0
A. Transferuri interne.	55.01	0	292,000	0	0	0	0	0	0
Investitii ale agentilor economici cu capital de stat	55.01.12	0	292,000	0	0	0	0	0	0
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	150,000	150,000	20,000	0	0	0	0	27,572

TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	150,000	150,000	20,000	0	0	0	27,572
Active fixe	71.01	150,000	150,000	20,000	0	0	0	27,572
Constructii	71.01.01	30,000	30,000	0	0	0	0	13,252
Alte active fixe	71.01.30	120,000	120,000	20,000	0	0	0	14,320

Primar
 Ovidiu Iulian Portariuc



Director economic
 Geanina Bujmagă



Contul de executie a bugetului institutiei publice - cheltuieli

31 Martie 2016

Cod Anexa: Anexa 07B

7402									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	34,000	13,803,400	6,126,700	5,655,183	5,655,183	4,259,565	1,395,618	3,740,976
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	13,769,400	6,126,700	5,655,183	5,655,183	4,259,565	1,395,618	3,731,155
TITLUL II. BUNURI SI SERVICII	20	0	13,337,000	5,930,000	5,538,083	5,538,083	4,142,465	1,395,618	3,614,055
Bunuri si servicii	20.01	0	13,217,000	5,915,000	5,527,024	5,527,024	4,142,465	1,384,559	3,602,996
Apa, canal si salubritate	20.01.04	0	13,207,000	5,912,500	5,526,412	5,526,412	4,142,109	1,384,303	3,602,384
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	10,000	2,500	612	612	356	256	612
Alte cheltuieli	20.30	0	120,000	15,000	11,059	11,059	0	11,059	11,059
Alte cheltuieli cu bunuri si servicii	20.30.30	0	120,000	15,000	11,059	11,059	0	11,059	11,059
TITLUL VI. TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	432,400	196,700	117,100	117,100	117,100	0	117,100
Transferuri curente	51.01	0	432,400	196,700	117,100	117,100	117,100	0	117,100
Transferuri catre institutii publice	51.01.01	0	432,400	196,700	117,100	117,100	117,100	0	117,100
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	34,000	34,000	0	0	0	0	0	9,821
TITLUL XIII. ACTIVE NEFINANCIARE (71.01+71.02)	71	34,000	34,000	0	0	0	0	0	9,821
Active fixe	71.01	34,000	34,000	0	0	0	0	0	9,821
Constructii	71.01.01	20,000	20,000	0	0	0	0	0	3,299
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	2,282
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0	0	0	0	0	0	4,240
Alte active fixe	71.01.30	14,000	14,000	0	0	0	0	0	0

SECTIUNEA DE FUNCTIONARE										
7402										
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	
A	B	1	2	3	4	5	6	7	8	
TOTAL CHELTUIELI Sectiune de functionare	00	0	13,769,400	6,126,700	5,655,183	5,655,183	4,259,565	1,395,618	3,731,155	
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	13,769,400	6,126,700	5,655,183	5,655,183	4,259,565	1,395,618	3,731,155	
TITLUL II BUNURI SI SERVICII	20	0	13,337,000	5,930,000	5,538,083	5,538,083	4,142,465	1,395,618	3,614,055	
Bunuri si servicii	20.01	0	13,217,000	5,915,000	5,527,024	5,527,024	4,142,465	1,384,559	3,602,996	
Apa, canal si salubritate	20.01.04	0	13,207,000	5,912,500	5,526,412	5,526,412	4,142,109	1,384,303	3,602,384	
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	10,000	2,500	612	612	356	256	612	
Alte cheltuieli	20.30	0	120,000	15,000	11,059	11,059	0	11,059	11,059	
Alte cheltuieli cu bunuri si servicii	20.30.30	0	120,000	15,000	11,059	11,059	0	11,059	11,059	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	432,400	196,700	117,100	117,100	117,100	0	117,100	
Transferuri curente	51.01	0	432,400	196,700	117,100	117,100	117,100	0	117,100	
Transferuri catre institutii publice	51.01.01	0	432,400	196,700	117,100	117,100	117,100	0	117,100	

SECTIUNEA DE DEZVOLTARE										
7402										
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	
A	B	1	2	3	4	5	6	7	8	
TOTAL CHELTUIELI Sectiune de dezvoltare	00	34,000	34,000	0	0	0	0	0	9,821	
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	34,000	34,000	0	0	0	0	0	9,821	

TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	34,000	34,000	0	0	0	0	0	0	9,821
Active fixe	71.01	34,000	34,000	0	0	0	0	0	0	9,821
Constructii	71.01.01	20,000	20,000	0	0	0	0	0	0	3,299
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	0	2,282
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0	0	0	0	0	0	0	4,240
Alte active fixe	71.01.30	14,000	14,000	0	0	0	0	0	0	0

Primar
Ovidiu Iulian Portariuc



Director economic
Geanina Bălăgă

Contul de executie a bugetului institutiei publice - cheltuieli

31 Martie 2016

Cod Anexa: Anexa 07B

7402	Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
	A	B	1	2	3	4	5	6	7	8
	TOTAL CHELTUIELI	00	34,000	11,871,000	5,510,000	5,339,671	5,339,671	4,009,432	1,330,239	3,425,464
	01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	11,837,000	5,510,000	5,339,671	5,339,671	4,009,432	1,330,239	3,415,643
	TITLUL II BUNURI SI SERVICII	20	0	11,837,000	5,510,000	5,339,671	5,339,671	4,009,432	1,330,239	3,415,643
	Bunuri si servicii	20.01	0	11,717,000	5,495,000	5,328,612	5,328,612	4,009,432	1,319,180	3,404,584
	Apa, canal si salubritate	20.01.04	0	11,707,000	5,492,500	5,328,000	5,328,000	4,009,076	1,318,924	3,403,972
	Posta, telecomunicatii, radio, tv, internet	20.01.08	0	10,000	2,500	612	612	356	256	612
	Alte cheltuieli	20.30	0	120,000	15,000	11,059	11,059	0	11,059	11,059
	Alte cheltuieli cu bunuri si servicii	20.30.30	0	120,000	15,000	11,059	11,059	0	11,059	11,059
	70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	34,000	34,000	0	0	0	0	0	9,821
	TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	34,000	34,000	0	0	0	0	0	9,821
	Active fixe	71.01	34,000	34,000	0	0	0	0	0	9,821
	Constructii	71.01.01	20,000	20,000	0	0	0	0	0	3,299
	Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	2,282
	Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0	0	0	0	0	0	4,240
	Alte active fixe	71.01.30	14,000	14,000	0	0	0	0	0	0

SECTIUNEA DE FUNCTIONARE

7402	
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Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sectiune de functionare	00	0	11,837,000	5,510,000	5,339,671	5,339,671	4,009,432	1,330,239	3,415,643
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	11,837,000	5,510,000	5,339,671	5,339,671	4,009,432	1,330,239	3,415,643
TITLUL II BUNURI SI SERVICII	20	0	11,837,000	5,510,000	5,339,671	5,339,671	4,009,432	1,330,239	3,415,643
Bunuri si servicii	20.01	0	11,717,000	5,495,000	5,328,612	5,328,612	4,009,432	1,319,180	3,404,584
Apa, canal si salubritate	20.01.04	0	11,707,000	5,492,500	5,328,000	5,328,000	4,009,076	1,318,924	3,403,972
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	10,000	2,500	612	612	356	256	612
Alte cheltuieli	20.30	0	120,000	15,000	11,059	11,059	0	11,059	11,059
Alte cheltuieli cu bunuri si servicii	20.30.30	0	120,000	15,000	11,059	11,059	0	11,059	11,059

SECTIUNEA DE DEZVOLTARE

7402

[illegible]

Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0	0	0	0	0	0	0	4,240
Alte active fixe	71.01.30	14,000	14,000	0	0	0	0	0	0	0

Primar

Ovidiu Iulian Portariuc



Director economic

Geanina Blumagă

Contul de executie a bugetului institutiei publice - cheltuieli

31 Martie 2016

Cod Anexa: Anexa 07B

74.02.05.01...Salubritate									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	34,000	7,034,000	2,515,000	2,397,528	2,397,528	1,836,080	561,448	2,279,034
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	7,000,000	2,515,000	2,397,528	2,397,528	1,836,080	561,448	2,269,213
TITLUL II BUNURI SI SERVICII	20	0	7,000,000	2,515,000	2,397,528	2,397,528	1,836,080	561,448	2,269,213
Bunuri si servicii	20.01	0	6,880,000	2,500,000	2,386,469	2,386,469	1,836,080	550,389	2,258,154
Apa, canal si salubritate	20.01.04	0	6,880,000	2,500,000	2,386,469	2,386,469	1,836,080	550,389	2,258,154
Alte cheltuieli	20.30	0	120,000	15,000	11,059	11,059	0	11,059	11,059
Alte cheltuieli cu bunuri si servicii	20.30.30	0	120,000	15,000	11,059	11,059	0	11,059	11,059
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	34,000	34,000	0	0	0	0	0	9,821
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	34,000	34,000	0	0	0	0	0	9,821
Active fixe	71.01	34,000	34,000	0	0	0	0	0	9,821
Constructii	71.01.01	20,000	20,000	0	0	0	0	0	3,299
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	2,282
Mobilier, aparatura biroutica si alte active corporale	71.01.03	0	0	0	0	0	0	0	4,240
Alte active fixe	71.01.30	14,000	14,000	0	0	0	0	0	0

[illegible]

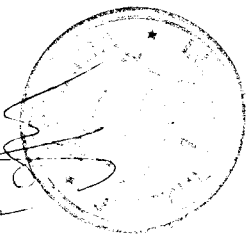
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	0	7,000,000	2,515,000	2,397,528	2,397,528	1,836,080	561,448	2,269,213
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	7,000,000	2,515,000	2,397,528	2,397,528	1,836,080	561,448	2,269,213
TITLUL II BUNURI SI SERVICII	20	0	7,000,000	2,515,000					
Bunuri si servicii	20.01	0	6,880,000	2,500,000	2,386,469	2,386,469	1,836,080	550,389	2,258,154
Apa, canal si salubritate	20.01.04	0	6,880,000	2,500,000	2,386,469	2,386,469	1,836,080	550,389	2,258,154
Alte cheltuieli	20.30	0	120,000	15,000	11,059	11,059	0	11,059	11,059
Alte cheltuieli cu bunuri si servicii	20.30.30	0	120,000	15,000	11,059	11,059	0	11,059	11,059

[illegible]

Alte active fixe	71.01.30	14,000	14,000	0	0	0	0	0	0
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Primar

Ovidiu Iulian Portariuc



Director economic

Geanina Bulbaga

A handwritten signature in black ink, appearing to read "Geanina Bulbaga", written over the printed name.

Contul de executie a bugetului institutiei publice - cheltuieli

31 Martie 2016

Cod Anexa: Anexa 07B

74.02.05.02... Colectarea, tratarea si distrugerea deseurilor									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	0	4,837,000	2,995,000	2,942,143	2,942,143	2,173,352	768,791	1,146,430
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	4,837,000	2,995,000	2,942,143	2,942,143	2,173,352	768,791	1,146,430
TITLUL II BUNURI SI SERVICII	20	0	4,837,000	2,995,000	2,942,143	2,942,143	2,173,352	768,791	1,146,430
Bunuri si servicii	20.01	0	4,837,000	2,995,000	2,942,143	2,942,143	2,173,352	768,791	1,146,430
Apa, canal si salubritate	20.01.04	0	4,827,000	2,992,500	2,941,531	2,941,531	2,172,996	768,535	1,145,818
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	10,000	2,500	612	612	356	256	612

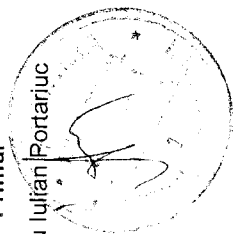
SECTIUNEA DE FUNCTIONARE

74.02.05.02... Colectarea, tratarea si distrugerea deseurilor									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sectiune de functionare	00	0	4,837,000	2,995,000	2,942,143	2,942,143	2,173,352	768,791	1,146,430
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	4,837,000	2,995,000	2,942,143	2,942,143	2,173,352	768,791	1,146,430
TITLUL II BUNURI SI SERVICII	20	0	4,837,000	2,995,000	2,942,143	2,942,143	2,173,352	768,791	1,146,430
Bunuri si servicii	20.01	0	4,837,000	2,995,000	2,942,143	2,942,143	2,173,352	768,791	1,146,430

Apa, canal si salubritate	20.01.04	0	27,000	2,992,500	2,941,531	2,941,531	2,172,996	768,535	1,145,818
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	10,000	2,500	612	612	356	256	612

Primar

Ovidiu Iulian Portariuc



Director economic

Geanina Bulmaga

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2016

Cod Anexa: Anexa 07B

74.02.06...Canalizarea si tratarea apelor reziduale									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	0	1,500,000	420,000	198,412	198,412	133,033	65,379	198,412
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	1,500,000	420,000	198,412	198,412	133,033	65,379	198,412
TITLUL II BUNURI SI SERVICII	20	0	1,500,000	420,000	198,412	198,412	133,033	65,379	198,412
Bunuri si servicii	20.01	0	1,500,000	420,000	198,412	198,412	133,033	65,379	198,412
Apa, canal si salubritate	20.01.04	0	1,500,000	420,000	198,412	198,412	133,033	65,379	198,412

SECTIUNEA DE FUNCTIONARE

74.02.06...Canalizarea si tratarea apelor reziduale									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI(Sectiune de functionare)	00	0	1,500,000	420,000	198,412	198,412	133,033	65,379	198,412
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	1,500,000	420,000	198,412	198,412	133,033	65,379	198,412

TITLUL II BUNURI SI SERVICII	20	0	1,500,000	420,000	198,412	198,412	133,033	65,379	198,412
Bunuri si servicii	20.01	0	1,500,000	420,000	198,412	198,412	133,033	65,379	198,412
Apa, canal si salubritate	20.01.04	0	1,500,000	420,000	198,412	198,412	133,033	65,379	198,412

Primar

Ovidiu Iulian Potariuc



Director economic

Geanina Bulneaga

Contul de executie a bugetului institutiei publice - cheltuieli

31 Martie 2016

Cod Anexa: Anexa 07B

74.02.50...Alte servicii in domeniul protectiei mediului									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	0	432,400	196,700	117,100	117,100	117,100	0	117,100
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	432,400	196,700	117,100	117,100	117,100	0	117,100
TITLUL VI TRANSFERURI IN TRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	432,400	196,700	117,100	117,100	117,100	0	117,100
Transferuri curente	51.01	0	432,400	196,700	117,100	117,100	117,100	0	117,100
Transferuri catre institutii publice	51.01.01	0	432,400	196,700	117,100	117,100	117,100	0	117,100

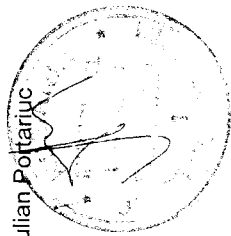
SECTIUNEA DE FUNCTIONARE

74.02.50...Alte servicii in domeniul protectiei mediului									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	0	432,400	196,700	117,100	117,100	117,100	0	117,100
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	432,400	196,700	117,100	117,100	117,100	0	117,100
TITLUL VI TRANSFERURI IN TRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	432,400	196,700	117,100	117,100	117,100	0	117,100
Transferuri curente	51.01	0	432,400	196,700	117,100	117,100	117,100	0	117,100

Transferuri catre institutii publice	51.01.01	0	32,400	196,700	117,100	117,100	117,100	0	117,100
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Primar

Ovidiu Iulian Potariuc



Director economic

Geanina Bulmaga



Cod Anexa: Anexa 07B

8102									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	160,000	5,760,000	5,660,000	5,550,898	5,550,898	4,000,596	1,550,302	5,529,683
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	5,600,000	5,600,000	5,490,898	5,490,898	3,971,892	1,519,006	5,490,898
TITLUL II BUNURI SI SERVICII	20	0	600,000	600,000	566,799	566,799	566,799	0	566,799
Alte cheltuieli	20.30	0	600,000	600,000	566,799	566,799	566,799	0	566,799
Alte cheltuieli cu bunuri si servicii	20.30.30	0	600,000	600,000	566,799	566,799	566,799	0	566,799
TITLUL IV SUBVENTII	40	0	5,000,000	5,000,000	4,924,099	4,924,099	3,405,093	1,519,006	4,924,099
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	0	5,000,000	5,000,000	4,924,099	4,924,099	3,405,093	1,519,006	4,924,099
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	160,000	160,000	60,000	60,000	60,000	28,704	31,296	38,785
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	160,000	160,000	60,000	60,000	60,000	28,704	31,296	38,785
Active fixe	71.01	160,000	160,000	60,000	60,000	60,000	28,704	31,296	38,785
Constructii	71.01.01	160,000	160,000	60,000	60,000	60,000	28,704	31,296	38,785
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	28,704	31,296	28,598
							0	0	10,187

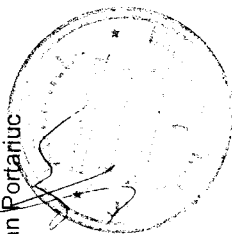
SECTIUNEA DE FUNCTIONARE									
8102									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sectiune de functionare	00	0	5,600,000	5,600,000	5,490,898	5,490,898	3,971,892	1,519,006	5,490,898
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	5,600,000	5,600,000	5,490,898	5,490,898	3,971,892	1,519,006	5,490,898
TITLUL II BUNURI SI SERVICII	20	0	600,000	600,000	566,799	566,799	566,799	0	566,799
Alte cheltuieli	20.30	0	600,000	600,000	566,799	566,799	566,799	0	566,799
Alte cheltuieli cu bunuri si servicii	20.30.30	0	600,000	600,000	566,799	566,799	566,799	0	566,799
TITLUL IV SUBVENTII	40	0	5,000,000	5,000,000	4,924,099	4,924,099	3,405,093	1,519,006	4,924,099
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	0	5,000,000	5,000,000	4,924,099	4,924,099	3,405,093	1,519,006	4,924,099

SECTIUNEA DE DEZVOLTARE									
8102									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sectiune de dezvoltare	00	160,000	160,000	60,000	60,000	60,000	28,704	31,296	38,785
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	160,000	160,000	60,000	60,000	60,000	28,704	31,296	38,785
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	160,000	160,000	60,000	60,000	60,000	28,704	31,296	38,785
Active fixe	71.01	160,000	160,000	60,000	60,000	60,000	28,704	31,296	38,785
Construcții	71.01.01	160,000	160,000	60,000	60,000	60,000	28,704	31,296	28,598

Masini, echipamente si mijloace de transport	71.01.02		0	0	0	0	0	0	0	0	10,187
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Primar

Ovidiu Iulian Portariuc



Director economic

Geanina Bulmaga

Cod Anexa: Anexa 07B

81.02.06....Energie termica									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	160,000	5,760,000	5,660,000	5,550,898	5,550,898	4,000,596	1,550,302	5,529,683
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	5,600,000	5,600,000	5,490,898	5,490,898	3,971,892	1,519,006	5,490,898
TITLUL II BUNURI SI SERVICII	20	0	600,000	600,000	566,799	566,799	566,799	0	566,799
Alte cheltuieli	20.30	0	600,000	600,000	566,799	566,799	566,799	0	566,799
Alte cheltuieli cu bunuri si servicii	20.30.30	0	600,000	600,000	566,799	566,799	566,799	0	566,799
TITLUL IV SUBVENTII	40	0	5,000,000	5,000,000	4,924,099	4,924,099	3,405,093	1,519,006	4,924,099
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	0	5,000,000	5,000,000	4,924,099	4,924,099	3,405,093	1,519,006	4,924,099
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	160,000	160,000	60,000	60,000	60,000	28,704	31,296	38,785
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	160,000	160,000	60,000	60,000	60,000	28,704	31,296	38,785
Active fixe	71.01	160,000	160,000	60,000	60,000	60,000	28,704	31,296	38,785
Constructii	71.01.01	160,000	160,000	60,000	60,000	60,000	28,704	31,296	38,785
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	28,704	31,296	28,598
							0	0	10,187

Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	0	0	10,187
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Primar

Ovidiu Iulian Portariuc



Director economic

Geanina Bulmagă

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2016

Cod Anexa: Anexa 07B

8402									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	2,270,000	24,588,000	6,370,000	5,115,794	5,115,794	4,390,249	725,545	1,538,708
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	9,260,000	2,620,000	1,369,495	1,369,495	1,021,872	347,623	1,405,426
TITLUL II BUNURI SI SERVICII	20	0	5,260,000	1,510,000	259,495	259,495	259,495	0	259,495
Bunuri si servicii	20.01	0	660,000	10,000	0	0	0	0	0
Materiale si prestari de servicii cu caracter functional	20.01.09	0	500,000	0	0	0	0	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	160,000	10,000	0	0	0	0	0
Reparatii curente	20.02	0	4,600,000	1,500,000	259,495	259,495	259,495	0	259,495
TITLUL IV SUBVENTII	40	0	4,000,000	1,110,000	1,110,000	1,110,000	762,377	347,623	1,145,931
Subventii pentru acoperirea diferentelor de pret si tarifi	40.03	0	4,000,000	1,110,000	1,110,000	1,110,000	762,377	347,623	1,145,931
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	2,270,000	2,270,000	120,000	119,632	119,632	119,632	0	133,282
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	2,270,000	2,270,000	120,000	119,632	119,632	119,632	0	133,282
Active fixe	71.01	2,270,000	2,270,000	120,000	119,632	119,632	119,632	0	133,282
Constructii	71.01.01	2,270,000	2,270,000	120,000	119,632	119,632	119,632	0	124,782
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	8,473
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0	0	0	0	0	0	27
79. OPERATIUNI FINANCIARE (79=80+81)	79	0	13,058,000	3,630,000	3,626,667	3,626,667	3,248,745	377,922	0
TITLUL XVII RAMBURSARI DE CREDITE	81	0	13,058,000	3,630,000	3,626,667	3,626,667	3,248,745	377,922	0

Rambursari de credite externe	81.01	0	500,000	420,000	416,667	416,667	416,667	0	0
Rambursari de credite aferente datoriei publice externe locale	81.01.05	0	2,500,000	420,000	416,667	416,667	416,667	0	0
Rambursari de credite interne	81.02	0	10,558,000	3,210,000	3,210,000	3,210,000	2,832,078	377,922	0
Rambursari de credite aferente datoriei publice interne locale	81.02.05	0	10,558,000	3,210,000	3,210,000	3,210,000	2,832,078	377,922	0

SECTIUNEA DE FUNCTIONARE

8402

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sectiune de functionare	00	0	22,318,000	6,250,000	4,996,162	4,996,162	4,270,617	725,545	1,405,426
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	9,260,000	2,620,000	1,369,495	1,369,495	1,021,872	347,623	1,405,426
TITLUL II BUNURI SI SERVICII	20	0	5,260,000	1,510,000	259,495	259,495			
Bunuri si servicii	20.01	0	660,000	10,000	0	0	0	0	0
Materiale si prestari de servicii cu caracter functional	20.01.09	0	500,000	0	0	0	0	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	160,000	10,000	0	0	0	0	0
Reparatii curente	20.02	0	4,600,000	1,500,000	259,495	259,495	259,495	0	259,495
TITLUL IV SUBVENTII	40	0	4,000,000	1,110,000	1,110,000	1,110,000	762,377	347,623	1,145,931
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	0	4,000,000	1,110,000	1,110,000	1,110,000	762,377	347,623	1,145,931
79. OPERATIUNI FINANCIARE (79=80+81)	79	0	13,058,000	3,630,000	3,626,667	3,626,667	3,248,745	377,922	0
TITLUL XVII RAMBURSARI DE CREDITE	81	0	13,058,000	3,630,000	3,626,667	3,626,667	3,248,745	377,922	0
Rambursari de credite externe	81.01	0	2,500,000	420,000	416,667	416,667	416,667	0	0
Rambursari de credite aferente datoriei publice externe locale	81.01.05	0	2,500,000	420,000	416,667	416,667	416,667	0	0
Rambursari de credite interne	81.02	0	10,558,000	3,210,000	3,210,000	3,210,000	2,832,078	377,922	0
Rambursari de credite aferente datoriei publice interne locale	81.02.05	0	10,558,000	3,210,000	3,210,000	3,210,000	2,832,078	377,922	0

SECTIUNEA DE DEZVOLTARE

8402

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sectiune de dezvoltare	00	2,270,000	2,270,000	120,000	119,632	119,632	119,632	0	133,282
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	2,270,000	2,270,000	120,000	119,632	119,632	119,632	0	133,282
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	2,270,000	2,270,000	120,000	119,632	119,632	119,632	0	133,282
Active fixe	71.01	2,270,000	2,270,000	120,000	119,632	119,632	119,632	0	133,282
Constructii	71.01.01	2,270,000	2,270,000	120,000	119,632	119,632	119,632	0	124,782
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	8,473
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0	0	0	0	0	0	27

Primar
Ovidiu Iulian Portariuc

Director economic
Geanina Bulmaga

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2016

Cod Anexa: Anexa 07B

8402-05									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	2,270,000	24,588,000	6,370,000	5,115,794	5,115,794	4,390,249	725,545	1,538,708
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	9,260,000	2,620,000	1,369,495	1,369,495	1,021,872	347,623	1,405,426
TITLUL II BUNURI SI SERVICII	20	0	5,260,000	1,510,000	259,495	259,495	259,495	0	259,495
Bunuri si servicii	20.01	0	660,000	10,000	0	0	0	0	0
Materiale si prestari de servicii cu caracter functional	20.01.09	0	500,000	0	0	0	0	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	160,000	10,000	0	0	0	0	0
Reparatii curente	20.02	0	4,600,000	1,500,000	259,495	259,495	259,495	0	259,495
TITLUL IV SUBVENTII	40	0	4,000,000	1,110,000	1,110,000	1,110,000	762,377	347,623	1,145,931
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	0	4,000,000	1,110,000	1,110,000	1,110,000	762,377	347,623	1,145,931
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	2,270,000	2,270,000	120,000	119,632	119,632	119,632	0	133,282
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	2,270,000	2,270,000	120,000	119,632	119,632	119,632	0	133,282
Active fixe	71.01	2,270,000	2,270,000	120,000	119,632	119,632	119,632	0	133,282
Constructii	71.01.01	2,270,000	2,270,000	120,000	119,632	119,632	119,632	0	124,782
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	8,473
Mobilier, aparatura birou si alte active corporale	71.01.03	0	0	0	0	0	0	0	27
79. OPERATIUNI FINANCIARE (79=80+81)	79	0	13,058,000	3,630,000	3,626,667	3,626,667	3,248,745	377,922	0
TITLUL XVII RAMBURSARI DE CREDITE	81	0	13,058,000	3,630,000	3,626,667	3,626,667	3,248,745	377,922	0

Rambursari de credite externe	81.01	0	0,000	420,000	416,667	416,667	416,667	0	0
Rambursari de credite aferente datoriei publice externe locale	81.01.05	0	2,500,000	420,000	416,667	416,667	416,667	0	0
Rambursari de credite interne	81.02	0	10,558,000	3,210,000	3,210,000	3,210,000	2,832,078	377,922	0
Rambursari de credite aferente datoriei publice interne locale	81.02.05	0	10,558,000	3,210,000	3,210,000	3,210,000	2,832,078	377,922	0

SECTIUNEA DE FUNCTIONARE

8402

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sectiune de functionare	00	0	22,318,000	6,250,000	4,996,162	4,996,162	4,270,617	725,545	1,405,426
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	9,260,000	2,620,000	1,369,495	1,369,495	1,021,872	347,623	1,405,426
TITLUL II BUNURI SI SERVICII	20	0	5,260,000	1,510,000	259,495	259,495	259,495	0	259,495
Bunuri si servicii	20.01	0	660,000	10,000	0	0	0	0	0
Materiale si prestari de servicii cu caracter functional	20.01.09	0	500,000	0	0	0	0	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	160,000	10,000	0	0	0	0	0
Reparatii curente	20.02	0	4,600,000	1,500,000	259,495	259,495	259,495	0	259,495
TITLUL IV SUBVENTII	40	0	4,000,000	1,110,000	1,110,000	1,110,000	762,377	347,623	1,145,931
Subventii pentru acoperirea diferentelor de pret si tarifi	40.03	0	4,000,000	1,110,000	1,110,000	1,110,000	762,377	347,623	1,145,931
79. OPERATIUNI FINANCIARE (79=80+81)	79	0	13,058,000	3,630,000	3,626,667	3,626,667	3,248,745	377,922	0
TITLUL XVII RAMBURSARI DE CREDITE	81	0	13,058,000	3,630,000	3,626,667	3,626,667	3,248,745	377,922	0
Rambursari de credite externe	81.01	0	2,500,000	420,000	416,667	416,667	416,667	0	0
Rambursari de credite aferente datoriei publice externe locale	81.01.05	0	2,500,000	420,000	416,667	416,667	416,667	0	0
Rambursari de credite interne	81.02	0	10,558,000	3,210,000	3,210,000	3,210,000	2,832,078	377,922	0
Rambursari de credite aferente datoriei publice interne locale	81.02.05	0	10,558,000	3,210,000	3,210,000	3,210,000	2,832,078	377,922	0

SECTIUNEA DE DEZVOLTARE

8402

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sectiune de dezvoltare	00	2,270,000	2,270,000	120,000	119,632	119,632	119,632	0	133,282
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	2,270,000	2,270,000	120,000	119,632	119,632	119,632	0	133,282
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	2,270,000	2,270,000	120,000	119,632	119,632	119,632	0	133,282
Active fixe	71.01	2,270,000	2,270,000	120,000	119,632	119,632	119,632	0	133,282
Constructii	71.01.01	2,270,000	2,270,000	120,000	119,632	119,632	119,632	0	124,782
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	8,473
Mobilier, aparatura birou si alte active corporale	71.01.03	0	0	0	0	0	0	0	27



Director economic
Geanina Bulmagă

Cod Anexa: Anexa 07B

[illegible]

SECTIUNEA DE FUNCTIONARE

84.02.03.02... Transport in comun

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sectiune de functionare	00	0	4,000,000	1,110,000	1,110,000	1,110,000	762,377	347,623	1,145,931
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	4,000,000	1,110,000	1,110,000	1,110,000	762,377	347,623	1,145,931
TITLUL IV SUBVENTII	40	0	4,000,000	1,110,000	1,110,000	1,110,000	762,377	347,623	1,145,931
Subventii pentru acoperirea diferentelor de pret si tarifi	40.03	0	4,000,000	1,110,000	1,110,000	1,110,000	762,377	347,623	1,145,931

SECTIUNEA DE DEZVOLTARE

84.02.03.02... Transport in comun

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sectiune de dezvoltare	00	50,000	50,000	0	0	0	0	0	8,473
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	50,000	50,000	0	0	0	0	0	8,473
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	50,000	50,000	0	0	0	0	0	8,473
Active fixe	71.01	50,000	50,000	0	0	0	0	0	8,473
Constructii	71.01.01	50,000	50,000	0	0	0	0	0	0
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	8,473

Primar

Ovidiu Iulian Portariuc

Director economic

Geanina Bumaga

Contul de executie a bugetului institutiei publice - cheltuieli

31 Martie 2016

Cod Anexa: Anexa 07B

84.02.03.03...Strazi									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	2,220,000	20,538,000	5,260,000	4,005,794	4,005,794	3,627,872	377,922	384,304
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	5,260,000	1,510,000	259,495	259,495	259,495	0	259,495
TITLUL II BUNURI SI SERVICII	20	0	5,260,000	1,510,000	259,495	259,495	259,495	0	259,495
Bunuri si servicii	20.01	0	660,000	10,000	0	0	0	0	0
Materiale si prestari de servicii cu caracter functional	20.01.09	0	500,000	0	0	0	0	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	160,000	10,000	0	0	0	0	0
Reparatii curente	20.02	0	4,600,000	1,500,000	259,495	259,495	259,495	0	259,495
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	2,220,000	2,220,000	120,000	119,632	119,632	119,632	0	124,809
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	2,220,000	2,220,000	120,000	119,632	119,632	119,632	0	124,809
Active fixe	71.01	2,220,000	2,220,000	120,000	119,632	119,632	119,632	0	124,809
Constructii	71.01.01	2,220,000	2,220,000	120,000	119,632	119,632	119,632	0	124,782
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0	0	0	0	0	0	27
79. OPERATIUNI FINANCIARE (79=80+81)	79	0	13,058,000	3,630,000	3,626,667	3,626,667	3,248,745	377,922	0
TITLUL XVII RAMBURSARI DE CREDITE	81	0	13,058,000	3,630,000	3,626,667	3,626,667	3,248,745	377,922	0
Rambursari de credite externe	81.01	0	2,500,000	420,000	416,667	416,667	416,667	0	0
Rambursari de credite aferente datoriei publice externe locale	81.01.05	0	2,500,000	420,000	416,667	416,667	416,667	0	0
Rambursari de credite interne	81.02	0	10,558,000	3,210,000	3,210,000	3,210,000	2,832,078	377,922	0

Rambursari de credite aferente datoriei publice interne locale	81.02.05	0	3,000	3,210,000	3,210,000	3,210,000	2,832,078	377,922	0
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SECTIUNEA DE FUNCTIONARE

84.02.03.03... Strazi

Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI/Sectiune de functionare	00	0	18,318,000	5,140,000	3,886,162	3,886,162	3,508,240	377,922	259,495
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	5,260,000	1,510,000	259,495	259,495	259,495	0	259,495
TITLUL II BUNURI SI SERVICII	20	0	5,260,000	1,510,000	259,495	259,495	259,495	0	259,495
Bunuri si servicii	20.01	0	660,000	10,000	0	0	0	0	0
Materiale si prestari de servicii cu caracter functional	20.01.09	0	500,000	0	0	0	0	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	160,000	10,000	0	0	0	0	0
Reparatii curente	20.02	0	4,600,000	1,500,000	259,495	259,495	259,495	0	259,495
79. OPERATIUNI FINANCIARE (79=80+81)	79	0	13,058,000	3,630,000	3,626,667	3,626,667	3,248,745	377,922	0
TITLUL XVII RAMBURSARI DE CREDITE	81	0	13,058,000	3,630,000	3,626,667	3,626,667	3,248,745	377,922	0
Rambursari de credite externe	81.01	0	2,500,000	420,000	416,667	416,667	416,667	0	0
Rambursari de credite aferente datoriei publice externe locale	81.01.05	0	2,500,000	420,000	416,667	416,667	416,667	0	0
Rambursari de credite interne	81.02	0	10,558,000	3,210,000	3,210,000	3,210,000	2,832,078	377,922	0
Rambursari de credite aferente datoriei publice interne locale	81.02.05	0	10,558,000	3,210,000	3,210,000	3,210,000	2,832,078	377,922	0

SECTIUNEA DE DEZVOLTARE									
84.02.03.03...Strazi									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI Sectiune de dezvoltare	00	2,220,000	2,220,000	120,000	119,632	119,632	119,632	0	124,809
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	2,220,000	2,220,000	120,000	119,632	119,632	119,632	0	124,809
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	2,220,000	2,220,000	120,000	119,632	119,632	119,632	0	124,809
Active fixe	71.01	2,220,000	2,220,000	120,000	119,632	119,632	119,632	0	124,809
Constructii	71.01.01	2,220,000	2,220,000	120,000	119,632	119,632	119,632	0	124,782
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0	0	0	0	0	0	27

Primar

Ovidiu Iulian Portariuc



Director economic

Geanina Pulmagă